

Exhibit C

BLMIS ACCOUNT NO. 1C1260 - RYE SELECT BROAD MARKET PRIME FUND, LP

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>90-Day Preferential Initial Transfers</u>	<u>Two Year Initial Transfers</u>	<u>Six Year Initial Transfers</u>
7/2/1997	CHECK WIRE	21,300,000	21,300,000	-	-	-	21,300,000	-	-	-
8/4/1997	CHECK WIRE	4,800,000	4,800,000	-	-	-	26,100,000	-	-	-
9/4/1997	CHECK WIRE	4,200,000	4,200,000	-	-	-	30,300,000	-	-	-
9/4/1997	CHECK WIRE	2,208,000	2,208,000	-	-	-	32,508,000	-	-	-
10/2/1997	CHECK WIRE	1,655,000	1,655,000	-	-	-	34,163,000	-	-	-
10/6/1997	CHECK WIRE	6,000,000	6,000,000	-	-	-	40,163,000	-	-	-
11/5/1997	CHECK WIRE	18,679,000	18,679,000	-	-	-	58,842,000	-	-	-
12/3/1997	CHECK WIRE	11,875,000	11,875,000	-	-	-	70,717,000	-	-	-
1/6/1998	CHECK WIRE	26,703,000	26,703,000	-	-	-	97,420,000	-	-	-
2/3/1998	CHECK WIRE	11,500,000	11,500,000	-	-	-	108,920,000	-	-	-
2/4/1998	CHECK WIRE	9,000,000	9,000,000	-	-	-	117,920,000	-	-	-
3/5/1998	CHECK WIRE	5,000,000	5,000,000	-	-	-	122,920,000	-	-	-
3/5/1998	CHECK WIRE	14,000,000	14,000,000	-	-	-	136,920,000	-	-	-
4/3/1998	CHECK WIRE	9,000,000	9,000,000	-	-	-	145,920,000	-	-	-
5/5/1998	CHECK WIRE	7,500,000	7,500,000	-	-	-	153,420,000	-	-	-
6/2/1998	CHECK WIRE	13,250,000	13,250,000	-	-	-	166,670,000	-	-	-
6/3/1998	CHECK WIRE	5,050,000	5,050,000	-	-	-	171,720,000	-	-	-
7/6/1998	CHECK WIRE	3,000,000	3,000,000	-	-	-	174,720,000	-	-	-
7/6/1998	CHECK WIRE	12,000,000	12,000,000	-	-	-	186,720,000	-	-	-
8/13/1998	CHECK WIRE	20,350,000	20,350,000	-	-	-	207,070,000	-	-	-
9/30/1998	CHECK WIRE	(17,000,000)	-	(17,000,000)	-	-	190,070,000	-	-	-
10/2/1998	CHECK WIRE	3,000,000	3,000,000	-	-	-	193,070,000	-	-	-
11/3/1998	CHECK WIRE	6,000,000	6,000,000	-	-	-	199,070,000	-	-	-
12/2/1998	CHECK WIRE	5,000,000	5,000,000	-	-	-	204,070,000	-	-	-
12/3/1998	CHECK WIRE	1,000,000	1,000,000	-	-	-	205,070,000	-	-	-
1/5/1999	CHECK WIRE	7,000,000	7,000,000	-	-	-	212,070,000	-	-	-
1/7/1999	CHECK WIRE	2,000,000	2,000,000	-	-	-	214,070,000	-	-	-
2/3/1999	CHECK WIRE	7,000,000	7,000,000	-	-	-	221,070,000	-	-	-
3/2/1999	CHECK WIRE	6,000,000	6,000,000	-	-	-	227,070,000	-	-	-
4/6/1999	CHECK WIRE	5,500,000	5,500,000	-	-	-	232,570,000	-	-	-
5/4/1999	CHECK WIRE	3,000,000	3,000,000	-	-	-	235,570,000	-	-	-
8/4/1999	CHECK WIRE	6,000,000	6,000,000	-	-	-	241,570,000	-	-	-
12/3/1999	CHECK WIRE	2,000,000	2,000,000	-	-	-	243,570,000	-	-	-
1/6/2000	CHECK WIRE	6,000,000	6,000,000	-	-	-	249,570,000	-	-	-
2/2/2000	CHECK WIRE	1,000,000	1,000,000	-	-	-	250,570,000	-	-	-
2/2/2000	CHECK WIRE	9,000,000	9,000,000	-	-	-	259,570,000	-	-	-
3/1/2000	CHECK WIRE	13,225,000	13,225,000	-	-	-	272,795,000	-	-	-
4/11/2000	CHECK WIRE	15,000,000	15,000,000	-	-	-	287,795,000	-	-	-
5/3/2000	CHECK WIRE	12,750,000	12,750,000	-	-	-	300,545,000	-	-	-
6/2/2000	CHECK WIRE	13,500,000	13,500,000	-	-	-	314,045,000	-	-	-
7/5/2000	CHECK WIRE	12,000,000	12,000,000	-	-	-	326,045,000	-	-	-
8/3/2000	CHECK WIRE	2,500,000	2,500,000	-	-	-	328,545,000	-	-	-

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<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>90-Day Preferential Initial Transfers</u>	<u>Two Year Initial Transfers</u>	<u>Six Year Initial Transfers</u>
9/1/2000	CHECK WIRE	10,000,000	10,000,000	-	-	-	338,545,000	-	-	-
10/3/2000	CHECK WIRE	12,500,000	12,500,000	-	-	-	351,045,000	-	-	-
11/3/2000	CHECK WIRE	12,000,000	12,000,000	-	-	-	363,045,000	-	-	-
1/3/2001	CHECK WIRE	15,000,000	15,000,000	-	-	-	378,045,000	-	-	-
1/8/2001	CHECK WIRE	5,000,000	5,000,000	-	-	-	383,045,000	-	-	-
2/5/2001	CHECK WIRE	42,000,000	42,000,000	-	-	-	425,045,000	-	-	-
3/5/2001	CHECK WIRE	26,000,000	26,000,000	-	-	-	451,045,000	-	-	-
3/30/2001	CHECK WIRE	(22,000,000)	-	(22,000,000)	-	-	429,045,000	-	-	-
5/2/2001	CHECK WIRE	2,000,000	2,000,000	-	-	-	431,045,000	-	-	-
7/2/2001	CHECK WIRE	(18,000,000)	-	(18,000,000)	-	-	413,045,000	-	-	-
7/12/2001	CHECK WIRE	14,000,000	14,000,000	-	-	-	427,045,000	-	-	-
8/3/2001	CHECK WIRE	3,000,000	3,000,000	-	-	-	430,045,000	-	-	-
10/1/2001	CHECK WIRE	12,000,000	12,000,000	-	-	-	442,045,000	-	-	-
11/2/2001	CHECK WIRE	12,000,000	12,000,000	-	-	-	454,045,000	-	-	-
11/5/2001	CHECK WIRE	5,000,000	5,000,000	-	-	-	459,045,000	-	-	-
1/2/2002	CHECK WIRE	(8,000,000)	-	(8,000,000)	-	-	451,045,000	-	-	-
9/23/2002	CHECK WIRE	10,000,000	10,000,000	-	-	-	461,045,000	-	-	-
6/28/2004	CHECK WIRE	(10,000,000)	-	(10,000,000)	-	-	451,045,000	-	-	(10,000,000)
10/1/2004	CHECK WIRE	(110,000,000)	-	(110,000,000)	-	-	341,045,000	-	-	(110,000,000)
3/31/2005	CHECK WIRE	(180,000,000)	-	(180,000,000)	-	-	161,045,000	-	-	(180,000,000)
6/16/2005	CHECK WIRE	20,000,000	20,000,000	-	-	-	181,045,000	-	-	-
6/16/2005	CHECK WIRE	20,000,000	20,000,000	-	-	-	201,045,000	-	-	-
6/16/2005	CHECK WIRE	20,000,000	20,000,000	-	-	-	221,045,000	-	-	-
6/16/2005	CHECK WIRE	20,000,000	20,000,000	-	-	-	241,045,000	-	-	-
6/16/2005	CHECK WIRE	20,000,000	20,000,000	-	-	-	261,045,000	-	-	-
6/16/2005	CHECK WIRE	20,000,000	20,000,000	-	-	-	281,045,000	-	-	-
6/16/2005	CHECK WIRE	20,000,000	20,000,000	-	-	-	301,045,000	-	-	-
6/16/2005	CHECK WIRE	20,000,000	20,000,000	-	-	-	321,045,000	-	-	-
6/16/2005	CHECK WIRE	20,000,000	20,000,000	-	-	-	341,045,000	-	-	-
7/7/2005	CHECK WIRE	20,000,000	20,000,000	-	-	-	361,045,000	-	-	-
12/28/2005	CHECK WIRE	(15,000,000)	-	(15,000,000)	-	-	346,045,000	-	-	(15,000,000)
2/10/2006	CHECK WIRE	35,000,000	35,000,000	-	-	-	381,045,000	-	-	-
3/3/2006	CHECK WIRE	18,000,000	18,000,000	-	-	-	399,045,000	-	-	-
6/30/2006	CHECK WIRE	(30,000,000)	-	(30,000,000)	-	-	369,045,000	-	-	(30,000,000)
8/28/2006	CHECK WIRE	(35,000,000)	-	(35,000,000)	-	-	334,045,000	-	-	(35,000,000)
9/26/2006	CHECK WIRE	(50,000,000)	-	(50,000,000)	-	-	284,045,000	-	-	(50,000,000)
11/8/2006	CHECK WIRE	(20,000,000)	-	(20,000,000)	-	-	264,045,000	-	-	(20,000,000)
12/27/2006	CHECK WIRE	(20,000,000)	-	(20,000,000)	-	-	244,045,000	-	(20,000,000)	(20,000,000)
10/1/2007	CHECK WIRE	10,000,000	10,000,000	-	-	-	254,045,000	-	-	-
12/3/2007	CHECK WIRE	10,000,000	10,000,000	-	-	-	264,045,000	-	-	-
3/25/2008	CHECK WIRE	(475,000,000)	-	(475,000,000)	-	-	(210,955,000)	-	(475,000,000)	(475,000,000)
Total:			\$ 799,045,000	\$ (1,010,000,000)	\$ -	\$ -	\$ (210,955,000)	\$ -	\$ (495,000,000)	\$ (945,000,000)

BLMIS ACCOUNT NO. 1T0027 - RYE SELECT BROAD MKT FUND LP

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1/6/1994	CHECK WIRE	4,566,000	4,566,000	-	-	-	4,566,000	-	-	-
1/6/1994	CHECK WIRE	1,200,000	1,200,000	-	-	-	5,766,000	-	-	-
2/3/1994	CHECK WIRE	900,000	900,000	-	-	-	6,666,000	-	-	-
2/23/1994	CHECK WIRE	250,000	250,000	-	-	-	6,916,000	-	-	-
3/8/1994	CHECK WIRE	500,000	500,000	-	-	-	7,416,000	-	-	-
3/28/1994	CHECK WIRE	250,000	250,000	-	-	-	7,666,000	-	-	-
4/5/1994	CHECK WIRE	1,900,000	1,900,000	-	-	-	9,566,000	-	-	-
5/4/1994	CHECK WIRE	700,000	700,000	-	-	-	10,266,000	-	-	-
5/5/1994	CHECK WIRE	4,000,000	4,000,000	-	-	-	14,266,000	-	-	-
6/15/1994	CHECK WIRE	150,000	150,000	-	-	-	14,416,000	-	-	-
7/1/1994	CHECK WIRE	500,000	500,000	-	-	-	14,916,000	-	-	-
7/14/1994	CHECK WIRE	1,500,000	1,500,000	-	-	-	16,416,000	-	-	-
10/4/1994	CHECK WIRE	3,250,000	3,250,000	-	-	-	19,666,000	-	-	-
12/2/1994	CHECK WIRE	2,000,000	2,000,000	-	-	-	21,666,000	-	-	-
12/5/1994	RETURN CK WIRE 12/2/94	(2,000,000)	(2,000,000)	-	-	-	19,666,000	-	-	-
12/8/1994	CHECK WIRE	2,000,000	2,000,000	-	-	-	21,666,000	-	-	-
1/3/1995	TRANS TO 1T002930 (1T0029)	(9,250,000)	-	-	-	(9,250,000)	12,416,000	-	-	-
1/5/1995	CHECK WIRE	880,000	880,000	-	-	-	13,296,000	-	-	-
1/9/1995	CHECK WIRE	390,000	390,000	-	-	-	13,686,000	-	-	-
1/11/1995	CHECK WIRE	500,000	500,000	-	-	-	14,186,000	-	-	-
2/8/1995	CHECK WIRE	(590,000)	-	(590,000)	-	-	13,596,000	-	-	-
3/3/1995	CHECK WIRE	500,000	500,000	-	-	-	14,096,000	-	-	-
3/7/1995	CHECK WIRE	600,000	600,000	-	-	-	14,696,000	-	-	-
4/3/1995	CHECK WIRE	650,000	650,000	-	-	-	15,346,000	-	-	-
4/4/1995	CHECK WIRE	850,000	850,000	-	-	-	16,196,000	-	-	-
4/10/1995	CHECK WIRE	130,000	130,000	-	-	-	16,326,000	-	-	-
5/3/1995	CHECK WIRE	2,200,000	2,200,000	-	-	-	18,526,000	-	-	-
6/5/1995	CHECK WIRE	747,625	747,625	-	-	-	19,273,625	-	-	-
6/6/1995	CHECK WIRE	1,000,000	1,000,000	-	-	-	20,273,625	-	-	-
6/7/1995	CHECK WIRE	200,000	200,000	-	-	-	20,473,625	-	-	-
6/30/1995	CHECK WIRE	2,000,000	2,000,000	-	-	-	22,473,625	-	-	-
6/30/1995	CHECK WIRE	950,000	950,000	-	-	-	23,423,625	-	-	-
8/3/1995	CHECK WIRE	1,400,000	1,400,000	-	-	-	24,823,625	-	-	-
9/5/1995	CHECK WIRE	4,300,000	4,300,000	-	-	-	29,123,625	-	-	-
10/6/1995	CHECK WIRE	(1,350,000)	-	(1,350,000)	-	-	27,773,625	-	-	-
10/12/1995	CHECK WIRE	300,000	300,000	-	-	-	28,073,625	-	-	-
11/6/1995	CHECK WIRE	1,000,000	1,000,000	-	-	-	29,073,625	-	-	-
12/4/1995	CHECK WIRE	2,644,000	2,644,000	-	-	-	31,717,625	-	-	-
12/4/1995	CHECK WIRE	1,370,000	1,370,000	-	-	-	33,087,625	-	-	-
1/4/1996	CHECK WIRE	2,000,000	2,000,000	-	-	-	35,087,625	-	-	-
1/4/1996	CHECK WIRE	1,700,000	1,700,000	-	-	-	36,787,625	-	-	-
1/8/1996	CHECK WIRE	150,000	150,000	-	-	-	36,937,625	-	-	-
1/12/1996	CHECK WIRE	500,000	500,000	-	-	-	37,437,625	-	-	-
2/2/1996	CHECK WIRE	990,000	990,000	-	-	-	38,427,625	-	-	-
2/6/1996	CHECK WIRE	950,000	950,000	-	-	-	39,377,625	-	-	-

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3/7/1996	CHECK WIRE	1,300,000	1,300,000	-	-	-	40,677,625	-	-	-
3/29/1996	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	39,677,625	-	-	-
4/1/1996	CHECK WIRE	1,500,000	1,500,000	-	-	-	41,177,625	-	-	-
4/3/1996	CHECK WIRE	500,000	500,000	-	-	-	41,677,625	-	-	-
4/29/1996	CHECK WIRE	(2,200,000)	-	(2,200,000)	-	-	39,477,625	-	-	-
5/2/1996	CHECK WIRE	790,000	790,000	-	-	-	40,267,625	-	-	-
8/2/1996	CHECK WIRE	2,950,000	2,950,000	-	-	-	43,217,625	-	-	-
9/5/1996	CHECK WIRE	1,770,000	1,770,000	-	-	-	44,987,625	-	-	-
9/10/1996	CHECK WIRE	1,600,000	1,600,000	-	-	-	46,587,625	-	-	-
9/10/1996	CHECK WIRE	2,000,000	2,000,000	-	-	-	48,587,625	-	-	-
10/3/1996	CHECK WIRE	2,000,000	2,000,000	-	-	-	50,587,625	-	-	-
10/3/1996	CHECK WIRE	2,000,000	2,000,000	-	-	-	52,587,625	-	-	-
10/3/1996	CHECK WIRE	1,300,000	1,300,000	-	-	-	53,887,625	-	-	-
11/5/1996	CHECK WIRE	3,500,000	3,500,000	-	-	-	57,387,625	-	-	-
11/7/1996	CHECK WIRE	(500,000)	-	(500,000)	-	-	56,887,625	-	-	-
1/8/1997	CHECK WIRE	5,000,000	5,000,000	-	-	-	61,887,625	-	-	-
1/8/1997	CHECK WIRE	4,000,000	4,000,000	-	-	-	65,887,625	-	-	-
1/13/1997	CHECK WIRE	2,500,000	2,500,000	-	-	-	68,387,625	-	-	-
2/4/1997	CHECK WIRE	2,200,000	2,200,000	-	-	-	70,587,625	-	-	-
2/4/1997	CHECK WIRE	2,500,000	2,500,000	-	-	-	73,087,625	-	-	-
2/10/1997	CHECK WIRE	3,700,000	3,700,000	-	-	-	76,787,625	-	-	-
2/11/1997	CHECK WIRE	3,000,000	3,000,000	-	-	-	79,787,625	-	-	-
2/11/1997	CHECK WIRE	3,000,000	3,000,000	-	-	-	82,787,625	-	-	-
3/4/1997	CHECK WIRE	3,000,000	3,000,000	-	-	-	85,787,625	-	-	-
3/31/1997	CHECK WIRE	(3,000,000)	-	(3,000,000)	-	-	82,787,625	-	-	-
4/4/1997	CHECK WIRE	5,000,000	5,000,000	-	-	-	87,787,625	-	-	-
4/4/1997	CHECK WIRE	5,000,000	5,000,000	-	-	-	92,787,625	-	-	-
7/7/1997	CHECK WIRE	4,000,000	4,000,000	-	-	-	96,787,625	-	-	-
7/11/1997	CHECK WIRE	1,000,000	1,000,000	-	-	-	97,787,625	-	-	-
8/4/1997	CHECK WIRE	1,000,000	1,000,000	-	-	-	98,787,625	-	-	-
8/6/1997	CHECK WIRE	1,500,000	1,500,000	-	-	-	100,287,625	-	-	-
9/4/1997	CHECK WIRE	500,000	500,000	-	-	-	100,787,625	-	-	-
10/6/1997	CHECK WIRE	3,900,000	3,900,000	-	-	-	104,687,625	-	-	-
11/5/1997	CHECK WIRE	5,000,000	5,000,000	-	-	-	109,687,625	-	-	-
12/3/1997	CHECK WIRE	5,000,000	5,000,000	-	-	-	114,687,625	-	-	-
12/3/1997	CHECK WIRE	5,000,000	5,000,000	-	-	-	119,687,625	-	-	-
12/31/1997	CHECK WIRE	(15,000,000)	-	(15,000,000)	-	-	104,687,625	-	-	-
1/9/1998	CHECK WIRE	5,000,000	5,000,000	-	-	-	109,687,625	-	-	-
2/3/1998	CHECK WIRE	2,000,000	2,000,000	-	-	-	111,687,625	-	-	-
2/3/1998	CHECK WIRE	5,000,000	5,000,000	-	-	-	116,687,625	-	-	-
3/5/1998	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	115,687,625	-	-	-
4/1/1998	CHECK WIRE	(1,500,000)	-	(1,500,000)	-	-	114,187,625	-	-	-
5/5/1998	CHECK WIRE	5,000,000	5,000,000	-	-	-	119,187,625	-	-	-
5/5/1998	CHECK WIRE	1,000,000	1,000,000	-	-	-	120,187,625	-	-	-
5/5/1998	CHECK WIRE	5,000,000	5,000,000	-	-	-	125,187,625	-	-	-

BLMIS ACCOUNT NO. 1T0027 - RYE SELECT BROAD MKT FUND LP

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>90-Day Preferential Initial Transfers</u>	<u>Two Year Initial Transfers</u>	<u>Six Year Initial Transfers</u>
10/2/1998	CHECK WIRE	5,000,000	5,000,000	-	-	-	130,187,625	-	-	-
1/8/1999	CHECK WIRE	1,000,000	1,000,000	-	-	-	131,187,625	-	-	-
1/8/1999	CHECK WIRE	5,000,000	5,000,000	-	-	-	136,187,625	-	-	-
2/2/1999	CHECK WIRE	3,000,000	3,000,000	-	-	-	139,187,625	-	-	-
2/2/1999	CHECK WIRE	5,000,000	5,000,000	-	-	-	144,187,625	-	-	-
3/1/1999	CHECK WIRE	5,000,000	5,000,000	-	-	-	149,187,625	-	-	-
3/1/1999	CHECK WIRE	1,500,000	1,500,000	-	-	-	150,687,625	-	-	-
4/1/1999	CHECK WIRE	1,500,000	1,500,000	-	-	-	152,187,625	-	-	-
5/4/1999	CHECK WIRE	5,000,000	5,000,000	-	-	-	157,187,625	-	-	-
7/8/1999	CHECK WIRE	(3,000,000)	-	(3,000,000)	-	-	154,187,625	-	-	-
8/3/1999	CHECK WIRE	3,000,000	3,000,000	-	-	-	157,187,625	-	-	-
8/3/1999	CHECK WIRE	5,000,000	5,000,000	-	-	-	162,187,625	-	-	-
9/2/1999	CHECK WIRE	4,000,000	4,000,000	-	-	-	166,187,625	-	-	-
10/4/1999	CHECK WIRE	5,000,000	5,000,000	-	-	-	171,187,625	-	-	-
10/4/1999	CHECK WIRE	5,000,000	5,000,000	-	-	-	176,187,625	-	-	-
11/2/1999	CHECK WIRE	5,000,000	5,000,000	-	-	-	181,187,625	-	-	-
11/2/1999	CHECK WIRE	5,000,000	5,000,000	-	-	-	186,187,625	-	-	-
11/2/1999	CHECK WIRE	2,000,000	2,000,000	-	-	-	188,187,625	-	-	-
12/2/1999	CHECK WIRE	2,500,000	2,500,000	-	-	-	190,687,625	-	-	-
2/4/2000	CHECK WIRE	3,000,000	3,000,000	-	-	-	193,687,625	-	-	-
10/2/2000	CHECK WIRE	(32,000,000)	-	(32,000,000)	-	-	161,687,625	-	-	-
11/1/2000	CHECK WIRE	(20,000,000)	-	(20,000,000)	-	-	141,687,625	-	-	-
11/2/2000	CHECK WIRE	4,000,000	4,000,000	-	-	-	145,687,625	-	-	-
12/1/2000	CHECK WIRE	(8,000,000)	-	(8,000,000)	-	-	137,687,625	-	-	-
12/4/2000	CHECK WIRE	1,000,000	1,000,000	-	-	-	138,687,625	-	-	-
12/5/2000	CHECK WIRE	5,000,000	5,000,000	-	-	-	143,687,625	-	-	-
2/2/2001	CHECK WIRE	2,000,000	2,000,000	-	-	-	145,687,625	-	-	-
2/2/2001	CHECK WIRE	5,000,000	5,000,000	-	-	-	150,687,625	-	-	-
3/2/2001	CHECK WIRE	2,000,000	2,000,000	-	-	-	152,687,625	-	-	-
3/2/2001	CHECK WIRE	5,000,000	5,000,000	-	-	-	157,687,625	-	-	-
3/2/2001	CHECK WIRE	5,000,000	5,000,000	-	-	-	162,687,625	-	-	-
3/2/2001	CHECK WIRE	5,000,000	5,000,000	-	-	-	167,687,625	-	-	-
3/2/2001	CHECK WIRE	5,000,000	5,000,000	-	-	-	172,687,625	-	-	-
3/30/2001	CHECK WIRE	(20,000,000)	-	(20,000,000)	-	-	152,687,625	-	-	-
7/2/2001	CHECK WIRE	(3,000,000)	-	(3,000,000)	-	-	149,687,625	-	-	-
7/12/2001	CHECK WIRE	5,000,000	5,000,000	-	-	-	154,687,625	-	-	-
8/3/2001	CHECK WIRE	3,000,000	3,000,000	-	-	-	157,687,625	-	-	-
9/7/2001	CHECK WIRE	4,000,000	4,000,000	-	-	-	161,687,625	-	-	-
10/3/2001	CHECK WIRE	1,000,000	1,000,000	-	-	-	162,687,625	-	-	-
10/3/2001	CHECK WIRE	5,000,000	5,000,000	-	-	-	167,687,625	-	-	-
11/2/2001	CHECK WIRE	5,000,000	5,000,000	-	-	-	172,687,625	-	-	-
12/4/2001	CHECK WIRE	5,000,000	5,000,000	-	-	-	177,687,625	-	-	-
12/4/2001	CHECK WIRE	2,000,000	2,000,000	-	-	-	179,687,625	-	-	-
1/2/2002	CHECK WIRE	(20,000,000)	-	(20,000,000)	-	-	159,687,625	-	-	-
2/1/2002	CHECK WIRE	5,000,000	5,000,000	-	-	-	164,687,625	-	-	-

BLMIS ACCOUNT NO. 1T0027 - RYE SELECT BROAD MKT FUND LP

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>90-Day Preferential Initial Transfers</u>	<u>Two Year Initial Transfers</u>	<u>Six Year Initial Transfers</u>
2/1/2002	CHECK WIRE	5,000,000	5,000,000	-	-	-	169,687,625	-	-	-
6/30/2003	CHECK WIRE	(12,000,000)	-	(12,000,000)	-	-	157,687,625	-	-	(12,000,000)
7/3/2003	CHECK WIRE	2,000,000	2,000,000	-	-	-	159,687,625	-	-	-
8/6/2003	CHECK WIRE	5,000,000	5,000,000	-	-	-	164,687,625	-	-	-
8/13/2003	TRANS TO 1FR01030 (1FR010)	(2,000,000)	-	-	-	(2,000,000)	162,687,625	-	-	-
1/2/2004	CHECK WIRE	(21,000,000)	-	(21,000,000)	-	-	141,687,625	-	-	(21,000,000)
5/27/2004	CHECK WIRE	(10,000,000)	-	(10,000,000)	-	-	131,687,625	-	-	(10,000,000)
12/31/2004	CHECK WIRE	(36,000,000)	-	(36,000,000)	-	-	95,687,625	-	-	(36,000,000)
3/1/2005	CHECK WIRE	10,000,000	10,000,000	-	-	-	105,687,625	-	-	-
7/29/2005	CHECK WIRE	(25,000,000)	-	(25,000,000)	-	-	80,687,625	-	-	(25,000,000)
9/29/2005	CHECK WIRE	(25,000,000)	-	(25,000,000)	-	-	55,687,625	-	-	(25,000,000)
12/28/2005	CHECK WIRE	(20,000,000)	-	(20,000,000)	-	-	35,687,625	-	-	(20,000,000)
1/30/2006	CHECK WIRE	(28,000,000)	-	(28,000,000)	-	-	7,687,625	-	-	(28,000,000)
5/3/2006	CHECK WIRE	10,000,000	10,000,000	-	-	-	17,687,625	-	-	-
8/28/2006	CHECK WIRE	(15,000,000)	-	(15,000,000)	-	-	2,687,625	-	-	(15,000,000)
9/6/2006	CHECK WIRE	185,000,000	185,000,000	-	-	-	187,687,625	-	-	-
10/4/2006	CHECK WIRE	150,000,000	150,000,000	-	-	-	337,687,625	-	-	-
11/3/2006	CHECK WIRE	50,000,000	50,000,000	-	-	-	387,687,625	-	-	-
1/4/2007	CHECK WIRE	90,000,000	90,000,000	-	-	-	477,687,625	-	-	-
1/30/2007	CHECK WIRE	(20,000,000)	-	(20,000,000)	-	-	457,687,625	-	(20,000,000)	(20,000,000)
3/2/2007	CHECK WIRE	40,000,000	40,000,000	-	-	-	497,687,625	-	-	-
4/3/2007	CHECK WIRE	20,000,000	20,000,000	-	-	-	517,687,625	-	-	-
5/2/2007	CHECK WIRE	40,000,000	40,000,000	-	-	-	557,687,625	-	-	-
6/4/2007	CHECK WIRE	25,000,000	25,000,000	-	-	-	582,687,625	-	-	-
7/3/2007	CHECK WIRE	20,000,000	20,000,000	-	-	-	602,687,625	-	-	-
8/2/2007	CHECK WIRE	40,000,000	40,000,000	-	-	-	642,687,625	-	-	-
9/5/2007	CHECK WIRE	50,000,000	50,000,000	-	-	-	692,687,625	-	-	-
10/1/2007	CHECK WIRE	30,000,000	30,000,000	-	-	-	722,687,625	-	-	-
12/3/2007	CHECK WIRE	10,000,000	10,000,000	-	-	-	732,687,625	-	-	-
1/2/2008	CHECK WIRE	20,000,000	20,000,000	-	-	-	752,687,625	-	-	-
2/1/2008	CHECK WIRE	25,000,000	25,000,000	-	-	-	777,687,625	-	-	-
3/3/2008	CHECK WIRE	15,000,000	15,000,000	-	-	-	792,687,625	-	-	-
3/28/2008	CHECK WIRE	100,000,000	100,000,000	-	-	-	892,687,625	-	-	-
3/28/2008	CHECK WIRE	100,000,000	100,000,000	-	-	-	992,687,625	-	-	-
3/28/2008	CHECK WIRE	100,000,000	100,000,000	-	-	-	1,092,687,625	-	-	-
3/28/2008	CHECK WIRE	100,000,000	100,000,000	-	-	-	1,192,687,625	-	-	-
3/28/2008	CHECK WIRE	100,000,000	100,000,000	-	-	-	1,292,687,625	-	-	-
3/28/2008	CHECK WIRE	75,000,000	75,000,000	-	-	-	1,367,687,625	-	-	-
5/2/2008	CHECK WIRE	55,000,000	55,000,000	-	-	-	1,422,687,625	-	-	-
6/3/2008	CHECK WIRE	65,000,000	65,000,000	-	-	-	1,487,687,625	-	-	-
7/8/2008	CHECK WIRE	75,000,000	75,000,000	-	-	-	1,562,687,625	-	-	-
8/4/2008	CHECK WIRE	75,000,000	75,000,000	-	-	-	1,637,687,625	-	-	-
9/2/2008	CHECK WIRE	40,000,000	40,000,000	-	-	-	1,677,687,625	-	-	-
9/25/2008	CHECK WIRE	(40,000,000)	-	(40,000,000)	-	-	1,637,687,625	(30,000,000)	(40,000,000)	(40,000,000)
11/3/2008	CHECK WIRE	10,000,000	10,000,000	-	-	-	1,647,687,625	-	-	-

BLMIS ACCOUNT NO. 1T0027 - RYE SELECT BROAD MKT FUND LP

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>90-Day Preferential Initial Transfers</u>	<u>Two Year Initial Transfers</u>	<u>Six Year Initial Transfers</u>
		Total:	\$ 2,043,077,625	\$ (384,140,000)	\$ -	\$ (11,250,000)	\$ 1,647,687,625	\$ (30,000,000)	\$ (60,000,000)	\$ (252,000,000)

BLMIS ACCOUNT NO. 1FR010 - RYE SELECT BROAD MARKET INSURANCE PORTFOLIO LDC

Column 1		Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
			<u>Transaction Amount</u>						<u>90-Day</u>	<u>Two Year</u>	<u>Six Year</u>
		<u>Transaction</u>	<u>Reported in</u>	<u>Cash</u>	<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>	<u>Balance of</u>	<u>Initial</u>	<u>Initial</u>	<u>Initial</u>
		<u>Date</u>	<u>Description</u>	<u>Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Principal</u>	<u>Transfers</u>	<u>Transfers</u>
2/21/1997	CHECK WIRE		500,000	500,000	-	-	-	500,000	-	-	-
2/26/1997	CHECK WIRE		400,000	400,000	-	-	-	900,000	-	-	-
3/11/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(3)	-	(3)	-	-	899,997	-	-	-
3/31/1997	W/H TAX DIV PEP		(21)	-	(21)	-	-	899,976	-	-	-
4/1/1997	W/H TAX DIV KO		(41)	-	(41)	-	-	899,935	-	-	-
4/7/1997	CHECK WIRE		1,025,000	1,025,000	-	-	-	1,924,935	-	-	-
4/9/1997	W/H TAX DIV WMT		(18)	-	(18)	-	-	1,924,917	-	-	-
4/15/1997	W/H TAX DIV C		(35)	-	(35)	-	-	1,924,882	-	-	-
4/16/1997	W/H TAX DIV HWP		(14)	-	(14)	-	-	1,924,868	-	-	-
4/17/1997	CHECK WIRE		150,000	150,000	-	-	-	2,074,868	-	-	-
4/24/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(43)	-	(43)	-	-	2,074,824	-	-	-
5/1/1997	W/H TAX DIV BEL		(38)	-	(38)	-	-	2,074,786	-	-	-
5/1/1997	W/H TAX DIV T		(63)	-	(63)	-	-	2,074,723	-	-	-
5/1/1997	W/H TAX DIV BMY		(46)	-	(46)	-	-	2,074,677	-	-	-
5/1/1997	W/H TAX DIV AIT		(37)	-	(37)	-	-	2,074,640	-	-	-
5/9/1997	W/H TAX DIV AXP		(13)	-	(13)	-	-	2,074,627	-	-	-
5/12/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(35)	-	(35)	-	-	2,074,592	-	-	-
5/16/1997	W/H TAX DIV DIS		(11)	-	(11)	-	-	2,074,581	-	-	-
5/19/1997	W/H TAX DIV CCI		(77)	-	(77)	-	-	2,074,505	-	-	-
6/2/1997	W/H TAX DIV F		(160)	-	(160)	-	-	2,074,345	-	-	-
6/2/1997	W/H TAX DIV COL		(4)	-	(4)	-	-	2,074,341	-	-	-
6/2/1997	W/H TAX DIV INTC		(13)	-	(13)	-	-	2,074,327	-	-	-
6/10/1997	W/H TAX DIV IBM		(71)	-	(71)	-	-	2,074,256	-	-	-
6/10/1997	W/H TAX DIV MOB		(129)	-	(129)	-	-	2,074,127	-	-	-
6/10/1997	W/H TAX DIV AN		(108)	-	(108)	-	-	2,074,019	-	-	-
6/11/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(5)	-	(5)	-	-	2,074,014	-	-	-
7/7/1997	CHECK WIRE		5,000,000	5,000,000	-	-	-	7,074,014	-	-	-
7/8/1997	CHECK WIRE		250,000	250,000	-	-	-	7,324,014	-	-	-
7/9/1997	W/H TAX DIV HWP		(42)	-	(42)	-	-	7,323,972	-	-	-
7/14/1997	W/H TAX DIV WMT		(46)	-	(46)	-	-	7,323,927	-	-	-
7/18/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(50)	-	(50)	-	-	7,323,877	-	-	-
7/25/1997	W/H TAX DIV GE		(250)	-	(250)	-	-	7,323,627	-	-	-
8/1/1997	W/H TAX DIV BMY		(111)	-	(111)	-	-	7,323,516	-	-	-
8/1/1997	W/H TAX DIV BEL		(94)	-	(94)	-	-	7,323,422	-	-	-
8/1/1997	W/H TAX DIV AIT		(89)	-	(89)	-	-	7,323,333	-	-	-
8/1/1997	W/H TAX DIV T		(156)	-	(156)	-	-	7,323,177	-	-	-
8/5/1997	CHECK WIRE		50,000	50,000	-	-	-	7,373,177	-	-	-
8/8/1997	W/H TAX DIV AXP		(30)	-	(30)	-	-	7,373,147	-	-	-
8/20/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(3)	-	(3)	-	-	7,373,143	-	-	-
8/22/1997	W/H TAX DIV DIS		(26)	-	(26)	-	-	7,373,117	-	-	-
9/4/1997	CHECK WIRE		700,000	700,000	-	-	-	8,073,117	-	-	-
9/12/1997	W/H TAX DIV MMM		(203)	-	(203)	-	-	8,072,915	-	-	-
9/12/1997	W/H TAX DIV MCD		(55)	-	(55)	-	-	8,072,860	-	-	-
9/19/1997	W/H TAX DIV AIG		(50)	-	(50)	-	-	8,072,810	-	-	-
9/23/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(36)	-	(36)	-	-	8,072,774	-	-	-
9/26/1997	W/H TAX DIV NB		(227)	-	(227)	-	-	8,072,547	-	-	-
9/29/1997	CHECK WIRE		(150,000)	-	(150,000)	-	-	7,922,547	-	-	-
10/1/1997	W/H TAX DIV MRK		(505)	-	(505)	-	-	7,922,042	-	-	-
10/1/1997	W/H TAX DIV KO		(314)	-	(314)	-	-	7,921,728	-	-	-
10/1/1997	W/H TAX DIV S		(82)	-	(82)	-	-	7,921,646	-	-	-
10/7/1997	W/H TAX DIV PEP		(175)	-	(175)	-	-	7,921,471	-	-	-
10/10/1997	W/H TAX DIV SLB		(86)	-	(86)	-	-	7,921,385	-	-	-
10/14/1997	W/H TAX DIV WMT		(141)	-	(141)	-	-	7,921,244	-	-	-
10/15/1997	W/H TAX DIV HWP		(129)	-	(129)	-	-	7,921,115	-	-	-
10/15/1997	W/H TAX DIV C		(255)	-	(255)	-	-	7,920,860	-	-	-
10/22/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(79)	-	(79)	-	-	7,920,781	-	-	-
10/27/1997	W/H TAX DIV GE		(827)	-	(827)	-	-	7,919,954	-	-	-

BLMIS ACCOUNT NO. 1FR010 - RYE SELECT BROAD MARKET INSURANCE PORTFOLIO LDC

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>90-Day Preferential Initial Transfers</u>	<u>Two Year Initial Transfers</u>	<u>Six Year Initial Transfers</u>
11/3/1997	W/H TAX DIV AIT	(308)	-	(308)	-	-	7,919,645	-	-	-
11/3/1997	W/H TAX DIV BMY	(375)	-	(375)	-	-	7,919,271	-	-	-
11/3/1997	W/H TAX DIV T	(523)	-	(523)	-	-	7,918,748	-	-	-
11/3/1997	W/H TAX DIV BEL	(591)	-	(591)	-	-	7,918,156	-	-	-
11/3/1997	CHECK WIRE	(120,000)	-	(120,000)	-	-	7,798,156	-	-	-
11/10/1997	W/H TAX DIV AXP	(105)	-	(105)	-	-	7,798,051	-	-	-
11/20/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	(11)	-	-	7,798,041	-	-	-
11/21/1997	W/H TAX DIV DIS	(87)	-	(87)	-	-	7,797,954	-	-	-
12/12/1997	W/H TAX DIV MCD	(56)	-	(56)	-	-	7,797,897	-	-	-
12/15/1997	W/H TAX DIV KO	(344)	-	(344)	-	-	7,797,553	-	-	-
12/17/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(69)	-	(69)	-	-	7,797,484	-	-	-
12/19/1997	W/H TAX DIV AIG	(51)	-	(51)	-	-	7,797,433	-	-	-
12/24/1997	W/H TAX DIV NB	(270)	-	(270)	-	-	7,797,163	-	-	-
1/2/1998	W/H TAX DIV PEP	(191)	-	(191)	-	-	7,796,972	-	-	-
1/2/1998	W/H TAX DIV MRK	(541)	-	(541)	-	-	7,796,432	-	-	-
1/12/1998	CHECK WIRE	2,200,000	2,200,000	-	-	-	9,996,432	-	-	-
1/15/1998	W/H TAX DIV C	(262)	-	(262)	-	-	9,996,169	-	-	-
1/20/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	9,996,169	-	-	-
2/19/1998	W/H TAX DIV CCI	(335)	-	(335)	-	-	9,995,833	-	-	-
2/24/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	(9)	-	-	9,995,824	-	-	-
2/25/1998	W/H TAX DIV MER	(87)	-	(87)	-	-	9,995,737	-	-	-
3/2/1998	W/H TAX DIV INTC	(63)	-	(63)	-	-	9,995,673	-	-	-
3/2/1998	W/H TAX DIV F	(643)	-	(643)	-	-	9,995,030	-	-	-
3/5/1998	CHECK WIRE	1,400,000	1,400,000	-	-	-	11,395,030	-	-	-
3/6/1998	W/H TAX DIV BA	(184)	-	(184)	-	-	11,394,846	-	-	-
3/10/1998	W/H TAX DIV MOB	(582)	-	(582)	-	-	11,394,265	-	-	-
3/10/1998	W/H TAX DIV JNJ	(385)	-	(385)	-	-	11,393,880	-	-	-
3/10/1998	W/H TAX DIV GM	(474)	-	(474)	-	-	11,393,406	-	-	-
3/10/1998	W/H TAX DIV IBM	(248)	-	(248)	-	-	11,393,158	-	-	-
3/10/1998	W/H TAX DIV XON	(1,286)	-	(1,286)	-	-	11,391,872	-	-	-
3/10/1998	W/H TAX DIV AN	(492)	-	(492)	-	-	11,391,380	-	-	-
3/11/1998	W/H TAX DIV BAC	(302)	-	(302)	-	-	11,391,078	-	-	-
3/12/1998	W/H TAX DIV MMM	(281)	-	(281)	-	-	11,390,798	-	-	-
3/13/1998	W/H TAX DIV ARC	(312)	-	(312)	-	-	11,390,486	-	-	-
3/16/1998	W/H TAX DIV DD	(459)	-	(459)	-	-	11,390,027	-	-	-
3/17/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(34)	-	(34)	-	-	11,389,992	-	-	-
4/3/1998	W/H TAX DIV SLB	(123)	-	(123)	-	-	11,389,869	-	-	-
4/6/1998	W/H TAX DIV WMT	(233)	-	(233)	-	-	11,389,637	-	-	-
4/15/1998	W/H TAX DIV HWP	(195)	-	(195)	-	-	11,389,442	-	-	-
4/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(42)	-	(42)	-	-	11,389,400	-	-	-
5/1/1998	W/H TAX DIV T	(725)	-	(725)	-	-	11,388,675	-	-	-
5/1/1998	W/H TAX DIV BEL	(789)	-	(789)	-	-	11,387,886	-	-	-
5/1/1998	W/H TAX DIV BMY	(514)	-	(514)	-	-	11,387,372	-	-	-
5/1/1998	W/H TAX DIV AIT	(461)	-	(461)	-	-	11,386,911	-	-	-
5/6/1998	CHECK WIRE	2,250,000	2,250,000	-	-	-	13,636,911	-	-	-
5/8/1998	W/H TAX DIV AXP	(148)	-	(148)	-	-	13,636,763	-	-	-
5/19/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(27)	-	(27)	-	-	13,636,736	-	-	-
5/22/1998	W/H TAX DIV DIS	(138)	-	(138)	-	-	13,636,597	-	-	-
6/5/1998	W/H TAX DIV BA	(213)	-	(213)	-	-	13,636,384	-	-	-
6/9/1998	W/H TAX DIV JNJ	(508)	-	(508)	-	-	13,635,877	-	-	-
6/10/1998	W/H TAX DIV AN	(798)	-	(798)	-	-	13,635,079	-	-	-
6/10/1998	W/H TAX DIV XON	(1,104)	-	(1,104)	-	-	13,633,974	-	-	-
6/10/1998	W/H TAX DIV IBM	(94)	-	(94)	-	-	13,633,881	-	-	-
6/10/1998	W/H TAX DIV GM	(398)	-	(398)	-	-	13,633,483	-	-	-
6/10/1998	W/H TAX DIV MOB	(189)	-	(189)	-	-	13,633,294	-	-	-
6/11/1998	W/H TAX DIV BAC	(367)	-	(367)	-	-	13,632,927	-	-	-
6/11/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	(11)	-	-	13,632,916	-	-	-

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Column 1		Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
			<u>Transaction Amount</u>						<u>90-Day</u>	<u>Two Year</u>	<u>Six Year</u>
		<u>Transaction</u>	<u>Reported in</u>	<u>Cash</u>	<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>	<u>Balance of</u>	<u>Initial</u>	<u>Initial</u>	<u>Initial</u>
		<u>Date</u>	<u>Description</u>	<u>Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Principal</u>	<u>Transfers</u>	<u>Transfers</u>
6/12/1998	W/H TAX DIV MMM		(326)	-	(326)	-	-	13,632,590	-	-	-
6/12/1998	W/H TAX DIV MCD		(94)	-	(94)	-	-	13,632,496	-	-	-
6/12/1998	W/H TAX DIV DD		(622)	-	(622)	-	-	13,631,874	-	-	-
6/19/1998	W/H TAX DIV AIG		(83)	-	(83)	-	-	13,631,792	-	-	-
6/26/1998	W/H TAX DIV NB		(548)	-	(548)	-	-	13,631,243	-	-	-
6/30/1998	W/H TAX DIV PEP		(298)	-	(298)	-	-	13,630,945	-	-	-
6/30/1998	W/H TAX DIV NT		(49)	-	(49)	-	-	13,630,896	-	-	-
7/1/1998	AMOCO CORP CANCEL W/H		798	-	798	-	-	13,631,694	-	-	-
7/1/1998	W/H TAX DIV MRK		(819)	-	(819)	-	-	13,630,875	-	-	-
7/1/1998	AMOCO CORP W/H TAX DIV		(399)	-	(399)	-	-	13,630,476	-	-	-
7/1/1998	W/H TAX DIV KO		(570)	-	(570)	-	-	13,629,907	-	-	-
7/7/1998	CHECK WIRE		1,000,000	1,000,000	-	-	-	14,629,907	-	-	-
7/10/1998	W/H TAX DIV SLB		(143)	-	(143)	-	-	14,629,763	-	-	-
7/13/1998	W/H TAX DIV WMT		(265)	-	(265)	-	-	14,629,498	-	-	-
7/15/1998	W/H TAX DIV HWP		(258)	-	(258)	-	-	14,629,240	-	-	-
7/15/1998	W/H TAX DIV C		(398)	-	(398)	-	-	14,628,842	-	-	-
7/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(18)	-	(18)	-	-	14,628,824	-	-	-
7/27/1998	W/H TAX DIV GE		(1,496)	-	(1,496)	-	-	14,627,328	-	-	-
8/3/1998	W/H TAX DIV T		(813)	-	(813)	-	-	14,626,516	-	-	-
8/3/1998	W/H TAX DIV BEL		(915)	-	(915)	-	-	14,625,601	-	-	-
8/3/1998	W/H TAX DIV BMY		(596)	-	(596)	-	-	14,625,005	-	-	-
8/3/1998	W/H TAX DIV AIT		(502)	-	(502)	-	-	14,624,502	-	-	-
8/5/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(4)	-	(4)	-	-	14,624,499	-	-	-
8/10/1998	W/H TAX DIV AXP		(167)	-	(167)	-	-	14,624,332	-	-	-
9/4/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(5)	-	(5)	-	-	14,624,327	-	-	-
9/11/1998	W/H TAX DIV MCD		(87)	-	(87)	-	-	14,624,240	-	-	-
9/30/1998	W/H TAX DIV PEP		(51)	-	(51)	-	-	14,624,189	-	-	-
10/15/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(3)	-	(3)	-	-	14,624,186	-	-	-
11/23/1998	CHECK WIRE		600,000	600,000	-	-	-	15,224,186	-	-	-
11/23/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(3)	-	(3)	-	-	15,224,183	-	-	-
12/11/1998	W/H TAX DIV MCD		(43)	-	(43)	-	-	15,224,140	-	-	-
12/15/1998	W/H TAX DIV KO		(256)	-	(256)	-	-	15,223,885	-	-	-
12/18/1998	W/H TAX DIV AIG		(40)	-	(40)	-	-	15,223,845	-	-	-
12/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(10)	-	(10)	-	-	15,223,834	-	-	-
12/23/1998	W/H TAX DIV BAC		(539)	-	(539)	-	-	15,223,296	-	-	-
1/4/1999	W/H TAX DIV PEP		(133)	-	(133)	-	-	15,223,163	-	-	-
1/4/1999	W/H TAX DIV ONE		(303)	-	(303)	-	-	15,222,859	-	-	-
1/4/1999	W/H TAX DIV MRK		(452)	-	(452)	-	-	15,222,408	-	-	-
1/5/1999	CHECK WIRE		(300,000)	-	(300,000)	-	-	14,922,408	-	-	-
1/11/1999	W/H TAX DIV WMT		(118)	-	(118)	-	-	14,922,290	-	-	-
1/22/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(2)	-	(2)	-	-	14,922,289	-	-	-
2/11/1999	CHECK WIRE		1,325,000	1,325,000	-	-	-	16,247,289	-	-	-
2/16/1999	W/H TAX DIV PG		(349)	-	(349)	-	-	16,246,940	-	-	-
2/16/1999	W/H TAX DIV TXN		(51)	-	(51)	-	-	16,246,889	-	-	-
2/24/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(10)	-	(10)	-	-	16,246,879	-	-	-
2/26/1999	W/H TAX DIV C		(608)	-	(608)	-	-	16,246,271	-	-	-
3/1/1999	W/H TAX DIV INTC		(99)	-	(99)	-	-	16,246,172	-	-	-
3/1/1999	W/H TAX DIV WFC		(442)	-	(442)	-	-	16,245,730	-	-	-
3/1/1999	W/H TAX DIV F		(824)	-	(824)	-	-	16,244,906	-	-	-
3/3/1999	W/H TAX DIV BA		(201)	-	(201)	-	-	16,244,705	-	-	-
3/4/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(1)	-	(1)	-	-	16,244,705	-	-	-
3/8/1999	CHECK WIRE		600,000	600,000	-	-	-	16,844,705	-	-	-
3/9/1999	W/H TAX DIV JNJ		(493)	-	(493)	-	-	16,844,211	-	-	-
3/10/1999	W/H TAX DIV XON		(885)	-	(885)	-	-	16,843,326	-	-	-
3/10/1999	W/H TAX DIV GM		(493)	-	(493)	-	-	16,842,833	-	-	-
3/10/1999	W/H TAX DIV IBM		(315)	-	(315)	-	-	16,842,518	-	-	-
3/15/1999	W/H TAX DIV DD		(586)	-	(586)	-	-	16,841,932	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>90-Day Preferential Initial Transfers</u>	<u>Two Year Initial Transfers</u>	<u>Six Year Initial Transfers</u>
3/31/1999	W/H TAX DIV PEP	(294)	-	(294)	-	-	16,841,638	-	-	-
3/31/1999	W/H TAX DIV MCD	(99)	-	(99)	-	-	16,841,539	-	-	-
4/1/1999	W/H TAX DIV ONE	(766)	-	(766)	-	-	16,840,773	-	-	-
4/1/1999	W/H TAX DIV KO	(608)	-	(608)	-	-	16,840,165	-	-	-
4/14/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	(12)	-	-	16,840,153	-	-	-
4/15/1999	CHECK WIRE	2,000,000	2,000,000	-	-	-	18,840,153	-	-	-
4/19/1999	W/H TAX DIV WMT	(351)	-	(351)	-	-	18,839,802	-	-	-
4/26/1999	W/H TAX DIV GE	(462)	-	(462)	-	-	18,839,340	-	-	-
5/5/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)	-	-	18,839,336	-	-	-
5/10/1999	CHECK WIRE	1,800,000	1,800,000	-	-	-	20,639,336	-	-	-
5/14/1999	W/H TAX DIV PG	(133)	-	(133)	-	-	20,639,203	-	-	-
5/24/1999	W/H TAX DIV TXN	(11)	-	(11)	-	-	20,639,192	-	-	-
5/28/1999	W/H TAX DIV C	(168)	-	(168)	-	-	20,639,024	-	-	-
6/1/1999	W/H TAX DIV LU	(36)	-	(36)	-	-	20,638,989	-	-	-
6/1/1999	W/H TAX DIV F	(194)	-	(194)	-	-	20,638,795	-	-	-
6/1/1999	W/H TAX DIV WFC	(332)	-	(332)	-	-	20,638,462	-	-	-
6/1/1999	W/H TAX DIV INTC	(103)	-	(103)	-	-	20,638,359	-	-	-
6/3/1999	CHECK WIRE	8,000,000	8,000,000	-	-	-	28,638,359	-	-	-
6/4/1999	W/H TAX DIV BA	(223)	-	(223)	-	-	28,638,136	-	-	-
6/8/1999	W/H TAX DIV JNJ	(609)	-	(609)	-	-	28,637,527	-	-	-
6/10/1999	W/H TAX DIV XON	(1,639)	-	(1,639)	-	-	28,635,889	-	-	-
6/10/1999	W/H TAX DIV IBM	(225)	-	(225)	-	-	28,635,664	-	-	-
6/10/1999	W/H TAX DIV MOB	(744)	-	(744)	-	-	28,634,919	-	-	-
6/10/1999	W/H TAX DIV GM	(538)	-	(538)	-	-	28,634,381	-	-	-
6/14/1999	W/H TAX DIV DD	(666)	-	(666)	-	-	28,633,715	-	-	-
6/16/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	(21)	-	-	28,633,694	-	-	-
7/7/1999	CHECK WIRE	11,500,000	11,500,000	-	-	-	40,133,694	-	-	-
7/12/1999	W/H TAX DIV WMT	(394)	-	(394)	-	-	40,133,301	-	-	-
7/14/1999	W/H TAX DIV HWP	(288)	-	(288)	-	-	40,133,013	-	-	-
7/21/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(44)	-	(44)	-	-	40,132,969	-	-	-
7/26/1999	W/H TAX DIV GE	(2,087)	-	(2,087)	-	-	40,130,882	-	-	-
8/2/1999	W/H TAX DIV BEL	(1,083)	-	(1,083)	-	-	40,129,799	-	-	-
8/2/1999	W/H TAX DIV AIT	(607)	-	(607)	-	-	40,129,192	-	-	-
8/2/1999	W/H TAX DIV BMY	(750)	-	(750)	-	-	40,128,442	-	-	-
8/2/1999	W/H TAX DIV T	(1,238)	-	(1,238)	-	-	40,127,204	-	-	-
8/5/1999	CHECK WIRE	5,800,000	5,800,000	-	-	-	45,927,204	-	-	-
8/5/1999	W/H TAX DIV AIG	(14)	-	(14)	-	-	45,927,191	-	-	-
8/10/1999	W/H TAX DIV AXP	(177)	-	(177)	-	-	45,927,014	-	-	-
8/16/1999	W/H TAX DIV TXN	(22)	-	(22)	-	-	45,926,992	-	-	-
8/24/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(43)	-	(43)	-	-	45,926,949	-	-	-
8/27/1999	W/H TAX DIV C	(308)	-	(308)	-	-	45,926,641	-	-	-
9/1/1999	W/H TAX DIV F	(370)	-	(370)	-	-	45,926,271	-	-	-
9/1/1999	W/H TAX DIV LU	(41)	-	(41)	-	-	45,926,230	-	-	-
9/1/1999	W/H TAX DIV INTC	(69)	-	(69)	-	-	45,926,162	-	-	-
9/1/1999	W/H TAX DIV WFC	(220)	-	(220)	-	-	45,925,942	-	-	-
9/3/1999	W/H TAX DIV BA	(89)	-	(89)	-	-	45,925,853	-	-	-
9/7/1999	W/H TAX DIV JNJ	(506)	-	(506)	-	-	45,925,347	-	-	-
9/8/1999	CHECK WIRE	10,000,000	10,000,000	-	-	-	55,925,347	-	-	-
9/10/1999	W/H TAX DIV MOB	(289)	-	(289)	-	-	55,925,057	-	-	-
9/10/1999	W/H TAX DIV XON	(659)	-	(659)	-	-	55,924,398	-	-	-
9/10/1999	W/H TAX DIV GM	(212)	-	(212)	-	-	55,924,187	-	-	-
9/10/1999	W/H TAX DIV IBM	(142)	-	(142)	-	-	55,924,045	-	-	-
9/13/1999	W/H TAX DIV MMM	(289)	-	(289)	-	-	55,923,756	-	-	-
9/13/1999	W/H TAX DIV DD	(266)	-	(266)	-	-	55,923,489	-	-	-
9/15/1999	W/H TAX DIV MCD	(230)	-	(230)	-	-	55,923,259	-	-	-
9/17/1999	W/H TAX DIV AIG	(274)	-	(274)	-	-	55,922,985	-	-	-
9/24/1999	W/H TAX DIV BAC	(2,753)	-	(2,753)	-	-	55,920,231	-	-	-

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Column 1		Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date		Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Preferential Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/30/1999		W/H TAX DIV PEP	(699)	-	(699)	-	-	55,919,533	-	-	-
9/30/1999		FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(39)	-	(39)	-	-	55,919,493	-	-	-
10/1/1999		W/H TAX DIV MRK	(2,455)	-	(2,455)	-	-	55,917,038	-	-	-
10/1/1999		W/H TAX DIV ONE	(1,706)	-	(1,706)	-	-	55,915,332	-	-	-
10/1/1999		W/H TAX DIV KO	(1,397)	-	(1,397)	-	-	55,913,935	-	-	-
10/6/1999		CHECK WIRE	8,500,000	8,500,000	-	-	-	64,413,935	-	-	-
10/12/1999		W/H TAX DIV WMT	(783)	-	(783)	-	-	64,413,152	-	-	-
10/13/1999		W/H TAX DIV HWP	(576)	-	(576)	-	-	64,412,576	-	-	-
10/20/1999		FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	(12)	-	-	64,412,564	-	-	-
10/25/1999		W/H TAX DIV GE	(4,046)	-	(4,046)	-	-	64,408,517	-	-	-
11/1/1999		W/H TAX DIV AIT	(1,214)	-	(1,214)	-	-	64,407,303	-	-	-
11/1/1999		W/H TAX DIV T	(2,445)	-	(2,445)	-	-	64,404,858	-	-	-
11/1/1999		W/H TAX DIV BEL	(2,096)	-	(2,096)	-	-	64,402,762	-	-	-
11/1/1999		W/H TAX DIV BMY	(1,509)	-	(1,509)	-	-	64,401,254	-	-	-
11/5/1999		CHECK WIRE	6,500,000	6,500,000	-	-	-	70,901,254	-	-	-
11/10/1999		W/H TAX DIV AXP	(354)	-	(354)	-	-	70,900,899	-	-	-
11/17/1999		FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	(14)	-	-	70,900,885	-	-	-
12/3/1999		W/H TAX DIV BA	(223)	-	(223)	-	-	70,900,662	-	-	-
12/7/1999		W/H TAX DIV JNJ	(637)	-	(637)	-	-	70,900,025	-	-	-
12/8/1999		CHECK WIRE	5,800,000	5,800,000	-	-	-	76,700,025	-	-	-
12/10/1999		W/H TAX DIV GM	(569)	-	(569)	-	-	76,699,457	-	-	-
12/10/1999		W/H TAX DIV IBM	(382)	-	(382)	-	-	76,699,075	-	-	-
12/10/1999		W/H TAX DIV XON	(1,851)	-	(1,851)	-	-	76,697,224	-	-	-
12/10/1999		W/H TAX DIV MOB	(778)	-	(778)	-	-	76,696,446	-	-	-
12/13/1999		W/H TAX DIV MMM	(1,116)	-	(1,116)	-	-	76,695,330	-	-	-
12/14/1999		W/H TAX DIV DD	(597)	-	(597)	-	-	76,694,733	-	-	-
12/17/1999		W/H TAX DIV DIS	(716)	-	(716)	-	-	76,694,017	-	-	-
12/31/1999		FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(46)	-	(46)	-	-	76,693,970	-	-	-
1/5/2000		CHECK WIRE	9,700,000	9,700,000	-	-	-	86,393,970	-	-	-
1/11/2000		FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	86,393,970	-	-	-
2/1/2000		W/H TAX DIV BEL	(1,211)	-	(1,211)	-	-	86,392,758	-	-	-
2/8/2000		CHECK WIRE	7,000,000	7,000,000	-	-	-	93,392,758	-	-	-
2/14/2000		W/H TAX DIV TXN	(194)	-	(194)	-	-	93,392,564	-	-	-
2/15/2000		W/H TAX DIV PG	(2,436)	-	(2,436)	-	-	93,390,128	-	-	-
2/24/2000		FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	(8)	-	-	93,390,120	-	-	-
2/25/2000		W/H TAX DIV C	(3,089)	-	(3,089)	-	-	93,387,031	-	-	-
3/1/2000		W/H TAX DIV WFC	(2,040)	-	(2,040)	-	-	93,384,991	-	-	-
3/1/2000		W/H TAX DIV LU	(344)	-	(344)	-	-	93,384,646	-	-	-
3/1/2000		W/H TAX DIV INTC	(574)	-	(574)	-	-	93,384,072	-	-	-
3/1/2000		W/H TAX DIV F	(3,494)	-	(3,494)	-	-	93,380,578	-	-	-
3/3/2000		W/H TAX DIV BA	(700)	-	(700)	-	-	93,379,878	-	-	-
3/7/2000		W/H TAX DIV JNJ	(2,239)	-	(2,239)	-	-	93,377,640	-	-	-
3/8/2000		CHECK WIRE	4,500,000	4,500,000	-	-	-	97,877,640	-	-	-
3/10/2000		FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	(17)	-	-	97,877,622	-	-	-
3/10/2000		W/H TAX DIV GM	(1,835)	-	(1,835)	-	-	97,875,787	-	-	-
3/10/2000		W/H TAX DIV XOM	(8,675)	-	(8,675)	-	-	97,867,112	-	-	-
3/10/2000		W/H TAX DIV IBM	(1,204)	-	(1,204)	-	-	97,865,908	-	-	-
3/14/2000		W/H TAX DIV DD	(2,094)	-	(2,094)	-	-	97,863,814	-	-	-
3/23/2000		W/H TAX DIV HD	(189)	-	(189)	-	-	97,863,625	-	-	-
3/31/2000		W/H TAX DIV PEP	(831)	-	(831)	-	-	97,862,794	-	-	-
4/3/2000		W/H TAX DIV KO	(2,713)	-	(2,713)	-	-	97,860,082	-	-	-
4/10/2000		W/H TAX DIV WMT	(1,753)	-	(1,753)	-	-	97,858,328	-	-	-
4/25/2000		W/H TAX DIV GE	(2,816)	-	(2,816)	-	-	97,855,512	-	-	-
4/28/2000		W/H TAX DIV MWD	(368)	-	(368)	-	-	97,855,144	-	-	-
4/28/2000		FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(51)	-	(51)	-	-	97,855,093	-	-	-
5/5/2000		CHECK WIRE	3,500,000	3,500,000	-	-	-	101,355,093	-	-	-
5/12/2000		FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	(10)	-	-	101,355,083	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>90-Day Preferential Initial Transfers</u>	<u>Two Year Initial Transfers</u>	<u>Six Year Initial Transfers</u>
6/1/2000	W/H TAX DIV INTC	(279)	-	(279)	-	-	101,354,804	-	-	-
6/1/2000	W/H TAX DIV WFC	(1,022)	-	(1,022)	-	-	101,353,782	-	-	-
6/9/2000	CHECK WIRE	3,000,000	3,000,000	-	-	-	104,353,782	-	-	-
6/12/2000	W/H TAX DIV GM	(909)	-	(909)	-	-	104,352,874	-	-	-
6/12/2000	W/H TAX DIV XOM	(10,237)	-	(10,237)	-	-	104,342,637	-	-	-
6/12/2000	W/H TAX DIV DD	(2,415)	-	(2,415)	-	-	104,340,222	-	-	-
6/12/2000	W/H TAX DIV IBM	(656)	-	(656)	-	-	104,339,566	-	-	-
6/13/2000	W/H TAX DIV JNJ	(1,651)	-	(1,651)	-	-	104,337,915	-	-	-
6/21/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(35)	-	(35)	-	-	104,337,880	-	-	-
7/10/2000	W/H TAX DIV WMT	(515)	-	(515)	-	-	104,337,365	-	-	-
7/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-	-	104,337,363	-	-	-
8/3/2000	W/H TAX DIV AIG	(12)	-	(12)	-	-	104,337,351	-	-	-
8/7/2000	CHECK WIRE	7,500,000	7,500,000	-	-	-	111,837,351	-	-	-
8/15/2000	W/H TAX DIV PG	(1,531)	-	(1,531)	-	-	111,835,821	-	-	-
8/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(53)	-	(53)	-	-	111,835,768	-	-	-
8/21/2000	W/H TAX DIV TXN	(210)	-	(210)	-	-	111,835,558	-	-	-
8/24/2000	W/H TAX DIV MER	(752)	-	(752)	-	-	111,834,806	-	-	-
8/25/2000	W/H TAX DIV C	(3,858)	-	(3,858)	-	-	111,830,948	-	-	-
9/1/2000	W/H TAX DIV WFC	(2,222)	-	(2,222)	-	-	111,828,726	-	-	-
9/1/2000	W/H TAX DIV INTC	(837)	-	(837)	-	-	111,827,889	-	-	-
9/1/2000	W/H TAX DIV LU	(428)	-	(428)	-	-	111,827,460	-	-	-
9/11/2000	W/H TAX DIV IBM	(1,467)	-	(1,467)	-	-	111,825,994	-	-	-
9/11/2000	W/H TAX DIV XOM	(5,343)	-	(5,343)	-	-	111,820,651	-	-	-
9/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(33)	-	(33)	-	-	111,820,618	-	-	-
10/2/2000	W/H TAX DIV KO	(1,639)	-	(1,639)	-	-	111,818,979	-	-	-
10/5/2000	W/H TAX DIV AV	(1)	-	(1)	-	-	111,818,978	-	-	-
10/10/2000	W/H TAX DIV WMT	(1,050)	-	(1,050)	-	-	111,817,929	-	-	-
10/11/2000	W/H TAX DIV HWP	(1,090)	-	(1,090)	-	-	111,816,839	-	-	-
10/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	(9)	-	-	111,816,830	-	-	-
10/25/2000	W/H TAX DIV GE	(9,250)	-	(9,250)	-	-	111,807,580	-	-	-
10/27/2000	W/H TAX DIV MWD	(1,563)	-	(1,563)	-	-	111,806,017	-	-	-
11/1/2000	W/H TAX DIV T	(5,726)	-	(5,726)	-	-	111,800,291	-	-	-
11/1/2000	W/H TAX DIV BMY	(3,320)	-	(3,320)	-	-	111,796,971	-	-	-
11/1/2000	W/H TAX DIV VZ	(7,177)	-	(7,177)	-	-	111,789,794	-	-	-
11/1/2000	W/H TAX DIV PHA	(1,050)	-	(1,050)	-	-	111,788,745	-	-	-
11/10/2000	W/H TAX DIV AXP	(728)	-	(728)	-	-	111,788,016	-	-	-
11/15/2000	CHECK WIRE	4,500,000	4,500,000	-	-	-	116,288,016	-	-	-
12/1/2000	CHECK WIRE	(22,000,000)	-	(22,000,000)	-	-	94,288,016	-	-	-
12/12/2000	W/H TAX DIV JNJ	(646)	-	(646)	-	-	94,287,371	-	-	-
12/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(99)	-	(99)	-	-	94,287,271	-	-	-
1/10/2001	CHECK WIRE	18,000,000	18,000,000	-	-	-	112,287,271	-	-	-
1/18/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(33)	-	(33)	-	-	112,287,239	-	-	-
1/30/2001	W/H TAX DIV MWD	(726)	-	(726)	-	-	112,286,512	-	-	-
2/1/2001	W/H TAX DIV VZ	(3,040)	-	(3,040)	-	-	112,283,472	-	-	-
2/1/2001	W/H TAX DIV PHA	(460)	-	(460)	-	-	112,283,012	-	-	-
2/7/2001	CHECK WIRE	12,000,000	12,000,000	-	-	-	124,283,012	-	-	-
2/12/2001	W/H TAX DIV TXN	(293)	-	(293)	-	-	124,282,719	-	-	-
2/15/2001	W/H TAX DIV PG	(2,392)	-	(2,392)	-	-	124,280,327	-	-	-
2/22/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	(21)	-	-	124,280,306	-	-	-
2/23/2001	W/H TAX DIV C	(5,512)	-	(5,512)	-	-	124,274,794	-	-	-
3/1/2001	W/H TAX DIV INTC	(1,083)	-	(1,083)	-	-	124,273,711	-	-	-
3/1/2001	W/H TAX DIV LU	(328)	-	(328)	-	-	124,273,382	-	-	-
3/1/2001	W/H TAX DIV WFC	(3,154)	-	(3,154)	-	-	124,270,229	-	-	-
3/8/2001	W/H TAX DIV PFE	(5,625)	-	(5,625)	-	-	124,264,604	-	-	-
3/9/2001	CHECK WIRE	12,900,000	12,900,000	-	-	-	137,164,604	-	-	-
3/9/2001	W/H TAX DIV XOM	(11,753)	-	(11,753)	-	-	137,152,851	-	-	-
3/12/2001	W/H TAX DIV IBM	(1,844)	-	(1,844)	-	-	137,151,007	-	-	-

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Column 1		Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
			<u>Transaction Amount</u>						<u>90-Day</u>	<u>Two Year</u>	<u>Six Year</u>
		<u>Transaction</u>	<u>Reported in</u>	<u>Cash</u>	<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>	<u>Balance of</u>	<u>Preferential</u>	<u>Initial</u>	<u>Initial</u>
		<u>Description</u>	<u>Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Principal</u>	<u>Initial</u>	<u>Transfers</u>	<u>Transfers</u>
		<u>Date</u>							<u>Transfers</u>		<u>Transfers</u>
3/13/2001	W/H TAX DIV JNJ		(1,503)	-	(1,503)	-	-	137,149,504	-	-	-
3/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(46)	-	(46)	-	-	137,149,458	-	-	-
3/22/2001	W/H TAX DIV HD		(166)	-	(166)	-	-	137,149,291	-	-	-
3/30/2001	W/H TAX DIV PEP		(381)	-	(381)	-	-	137,148,910	-	-	-
4/2/2001	W/H TAX DIV KO		(800)	-	(800)	-	-	137,148,110	-	-	-
4/2/2001	W/H TAX DIV MRK		(1,365)	-	(1,365)	-	-	137,146,745	-	-	-
4/9/2001	W/H TAX DIV WMT		(2,179)	-	(2,179)	-	-	137,144,566	-	-	-
4/11/2001	W/H TAX DIV HWP		(1,142)	-	(1,142)	-	-	137,143,424	-	-	-
4/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(10)	-	(10)	-	-	137,143,413	-	-	-
4/27/2001	W/H TAX DIV MWD		(1,783)	-	(1,783)	-	-	137,141,630	-	-	-
4/30/2001	W/H TAX DIV JPM		(4,485)	-	(4,485)	-	-	137,137,145	-	-	-
5/1/2001	W/H TAX DIV VZ		(7,325)	-	(7,325)	-	-	137,129,820	-	-	-
5/1/2001	W/H TAX DIV PHA		(1,092)	-	(1,092)	-	-	137,128,729	-	-	-
5/1/2001	W/H TAX DIV T		(989)	-	(989)	-	-	137,127,739	-	-	-
5/1/2001	W/H TAX DIV BMY		(3,737)	-	(3,737)	-	-	137,124,002	-	-	-
5/2/2001	W/H TAX DIV TYC		(156)	-	(156)	-	-	137,123,846	-	-	-
5/10/2001	W/H TAX DIV AXP		(739)	-	(739)	-	-	137,123,107	-	-	-
5/15/2001	W/H TAX DIV PG		(3,184)	-	(3,184)	-	-	137,119,922	-	-	-
6/20/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(74)	-	(74)	-	-	137,119,849	-	-	-
7/9/2001	W/H TAX DIV WMT		(1,986)	-	(1,986)	-	-	137,117,862	-	-	-
7/11/2001	W/H TAX DIV XOM		(193)	-	(193)	-	-	137,117,669	-	-	-
7/11/2001	W/H TAX DIV HWP		(431)	-	(431)	-	-	137,117,239	-	-	-
7/12/2001	CHECK WIRE		5,000,000	5,000,000	-	-	-	142,117,239	-	-	-
7/23/2001	W/H TAX DIV MWD		(2,757)	-	(2,757)	-	-	142,114,482	-	-	-
7/25/2001	W/H TAX DIV GE		(16,708)	-	(16,708)	-	-	142,097,774	-	-	-
7/25/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(8)	-	(8)	-	-	142,097,766	-	-	-
7/31/2001	W/H TAX DIV JPM		(7,155)	-	(7,155)	-	-	142,090,611	-	-	-
8/1/2001	W/H TAX DIV VZ		(10,901)	-	(10,901)	-	-	142,079,710	-	-	-
8/1/2001	W/H TAX DIV PHA		(1,867)	-	(1,867)	-	-	142,077,842	-	-	-
8/1/2001	W/H TAX DIV TYC		(246)	-	(246)	-	-	142,077,596	-	-	-
8/1/2001	W/H TAX DIV BMY		(5,496)	-	(5,496)	-	-	142,072,100	-	-	-
8/10/2001	W/H TAX DIV AXP		(1,133)	-	(1,133)	-	-	142,070,967	-	-	-
8/15/2001	W/H TAX DIV PG		(2,373)	-	(2,373)	-	-	142,068,594	-	-	-
8/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(52)	-	(52)	-	-	142,068,542	-	-	-
9/4/2001	TRANS TO 1FR08030 (1FR080)		(4,000,000)	-	-	-	(4,000,000)	138,068,542	-	-	-
9/13/2001	W/H TAX DIV HD		(1,076)	-	(1,076)	-	-	138,067,466	-	-	-
9/28/2001	W/H TAX DIV PEP		(2,969)	-	(2,969)	-	-	138,064,497	-	-	-
9/28/2001	W/H TAX DIV BAC		(10,265)	-	(10,265)	-	-	138,054,232	-	-	-
10/1/2001	W/H TAX DIV MRK		(9,302)	-	(9,302)	-	-	138,044,930	-	-	-
10/1/2001	W/H TAX DIV KO		(5,114)	-	(5,114)	-	-	138,039,816	-	-	-
10/2/2001	CHECK WIRE		(3,000,000)	-	(3,000,000)	-	-	135,039,816	-	-	-
10/9/2001	W/H TAX DIV WMT		(3,615)	-	(3,615)	-	-	135,036,201	-	-	-
10/10/2001	W/H TAX DIV HWP		(1,810)	-	(1,810)	-	-	135,034,391	-	-	-
10/15/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(124)	-	(124)	-	-	135,034,267	-	-	-
10/25/2001	W/H TAX DIV GE		(18,482)	-	(18,482)	-	-	135,015,785	-	-	-
10/26/2001	W/H TAX DIV MWD		(3,024)	-	(3,024)	-	-	135,012,761	-	-	-
10/31/2001	CHECK WIRE		(4,000,000)	-	(4,000,000)	-	-	131,012,761	-	-	-
10/31/2001	W/H TAX DIV JPM		(7,790)	-	(7,790)	-	-	131,004,971	-	-	-
11/1/2001	W/H TAX DIV BMY		(6,214)	-	(6,214)	-	-	130,998,757	-	-	-
11/1/2001	W/H TAX DIV TYC		(283)	-	(283)	-	-	130,998,474	-	-	-
11/1/2001	W/H TAX DIV PHA		(1,980)	-	(1,980)	-	-	130,996,495	-	-	-
11/1/2001	W/H TAX DIV VZ		(11,997)	-	(11,997)	-	-	130,984,498	-	-	-
11/1/2001	W/H TAX DIV T		(1,501)	-	(1,501)	-	-	130,982,996	-	-	-
11/9/2001	W/H TAX DIV AXP		(1,224)	-	(1,224)	-	-	130,981,773	-	-	-
11/15/2001	W/H TAX DIV PG		(5,572)	-	(5,572)	-	-	130,976,200	-	-	-
11/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(8)	-	(8)	-	-	130,976,192	-	-	-
11/19/2001	W/H TAX DIV TXN		(435)	-	(435)	-	-	130,975,757	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>90-Day Preferential Initial Transfers</u>	<u>Two Year Initial Transfers</u>	<u>Six Year Initial Transfers</u>
11/21/2001	W/H TAX DIV C	(9,339)	-	(9,339)	-	-	130,966,418	-	-	-
12/3/2001	W/H TAX DIV WFC	(5,168)	-	(5,168)	-	-	130,961,250	-	-	-
12/3/2001	W/H TAX DIV INTC	(1,583)	-	(1,583)	-	-	130,959,667	-	-	-
12/3/2001	W/H TAX DIV MCD	(94)	-	(94)	-	-	130,959,573	-	-	-
12/6/2001	W/H TAX DIV PFE	(5,280)	-	(5,280)	-	-	130,954,293	-	-	-
12/10/2001	W/H TAX DIV IBM	(2,823)	-	(2,823)	-	-	130,951,470	-	-	-
12/10/2001	W/H TAX DIV XOM	(18,490)	-	(18,490)	-	-	130,932,980	-	-	-
12/14/2001	W/H TAX DIV DD	(119)	-	(119)	-	-	130,932,862	-	-	-
12/31/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(23)	-	(23)	-	-	130,932,839	-	-	-
1/2/2002	TRANS TO 1FR08030 (1FR080)	(61,000,000)	-	-	-	(61,000,000)	69,932,839	-	-	-
1/7/2002	W/H TAX DIV WMT	(626)	-	(626)	-	-	69,932,213	-	-	-
1/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	(8)	-	-	69,932,205	-	-	-
1/25/2002	W/H TAX DIV MWD	(1,533)	-	(1,533)	-	-	69,930,672	-	-	-
2/1/2002	W/H TAX DIV PHA	(1,038)	-	(1,038)	-	-	69,929,633	-	-	-
2/1/2002	W/H TAX DIV VZ	(6,267)	-	(6,267)	-	-	69,923,366	-	-	-
2/1/2002	W/H TAX DIV SBC	(5,173)	-	(5,173)	-	-	69,918,193	-	-	-
2/11/2002	W/H TAX DIV TXN	(256)	-	(256)	-	-	69,917,937	-	-	-
2/15/2002	W/H TAX DIV PG	(3,377)	-	(3,377)	-	-	69,914,560	-	-	-
2/21/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)	-	-	69,914,555	-	-	-
2/21/2002	TRANS TO 1FR08030 (1FR080)	(10,000,000)	-	-	-	(10,000,000)	59,914,555	-	-	-
2/22/2002	W/H TAX DIV C	(5,647)	-	(5,647)	-	-	59,908,908	-	-	-
3/1/2002	W/H TAX DIV INTC	(951)	-	(951)	-	-	59,907,957	-	-	-
3/1/2002	W/H TAX DIV WFC	(3,081)	-	(3,081)	-	-	59,904,876	-	-	-
3/6/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	(0)	-	-	59,904,876	-	-	-
3/7/2002	W/H TAX DIV PFE	(5,625)	-	(5,625)	-	-	59,899,251	-	-	-
3/11/2002	W/H TAX DIV XOM	(10,832)	-	(10,832)	-	-	59,888,419	-	-	-
3/11/2002	W/H TAX DIV IBM	(1,659)	-	(1,659)	-	-	59,886,760	-	-	-
3/11/2002	W/H TAX DIV BUD	(1,209)	-	(1,209)	-	-	59,885,551	-	-	-
3/12/2002	W/H TAX DIV JNJ	(2,359)	-	(2,359)	-	-	59,883,192	-	-	-
3/14/2002	W/H TAX DIV DD	(2,489)	-	(2,489)	-	-	59,880,704	-	-	-
3/15/2002	W/H TAX DIV AIG	(315)	-	(315)	-	-	59,880,389	-	-	-
3/22/2002	W/H TAX DIV BAC	(2,752)	-	(2,752)	-	-	59,877,636	-	-	-
3/27/2002	CHECK WIRE	(2,000,000)	-	(2,000,000)	-	-	57,877,636	-	-	-
3/28/2002	W/H TAX DIV HD	(772)	-	(772)	-	-	57,876,864	-	-	-
4/1/2002	W/H TAX DIV ONE	(903)	-	(903)	-	-	57,875,961	-	-	-
4/1/2002	W/H TAX DIV PEP	(1,676)	-	(1,676)	-	-	57,874,284	-	-	-
4/1/2002	W/H TAX DIV KO	(3,353)	-	(3,353)	-	-	57,870,931	-	-	-
4/1/2002	W/H TAX DIV MRK	(5,375)	-	(5,375)	-	-	57,865,556	-	-	-
4/10/2002	W/H TAX DIV MO	(8,382)	-	(8,382)	-	-	57,857,173	-	-	-
4/18/2002	W/H TAX DIV WMT	(2,242)	-	(2,242)	-	-	57,854,931	-	-	-
4/23/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	(9)	-	-	57,854,922	-	-	-
4/25/2002	W/H TAX DIV GE	(5,239)	-	(5,239)	-	-	57,849,683	-	-	-
4/26/2002	W/H TAX DIV MDT	(465)	-	(465)	-	-	57,849,218	-	-	-
4/26/2002	W/H TAX DIV MWD	(1,690)	-	(1,690)	-	-	57,847,527	-	-	-
4/30/2002	W/H TAX DIV JPM	(4,521)	-	(4,521)	-	-	57,843,007	-	-	-
5/1/2002	W/H TAX DIV BMY	(3,654)	-	(3,654)	-	-	57,839,353	-	-	-
5/1/2002	W/H TAX DIV VZ	(7,059)	-	(7,059)	-	-	57,832,294	-	-	-
5/1/2002	W/H TAX DIV SBC	(6,110)	-	(6,110)	-	-	57,826,184	-	-	-
5/1/2002	W/H TAX DIV PHA	(1,171)	-	(1,171)	-	-	57,825,013	-	-	-
5/1/2002	W/H TAX DIV TYC	(169)	-	(169)	-	-	57,824,844	-	-	-
5/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	(8)	-	-	57,824,836	-	-	-
5/15/2002	W/H TAX DIV PG	(1,741)	-	(1,741)	-	-	57,823,095	-	-	-
5/24/2002	W/H TAX DIV C	(3,381)	-	(3,381)	-	-	57,819,715	-	-	-
6/3/2002	W/H TAX DIV INTC	(479)	-	(479)	-	-	57,819,235	-	-	-
6/3/2002	W/H TAX DIV WFC	(3,496)	-	(3,496)	-	-	57,815,739	-	-	-
6/6/2002	W/H TAX DIV PFE	(6,088)	-	(6,088)	-	-	57,809,651	-	-	-
6/10/2002	W/H TAX DIV XOM	(11,631)	-	(11,631)	-	-	57,798,021	-	-	-

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Column 1		Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
			<u>Transaction Amount</u>						<u>90-Day</u>	<u>Two Year</u>	<u>Six Year</u>
		<u>Transaction</u>	<u>Reported in</u>	<u>Cash</u>	<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>	<u>Balance of</u>	<u>Initial</u>	<u>Initial</u>	<u>Initial</u>
		<u>Description</u>	<u>Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Principal</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
		<u>Date</u>									
6/10/2002	W/H TAX DIV IBM		(1,945)	-	(1,945)	-	-	57,796,075	-	-	-
6/10/2002	W/H TAX DIV BUD		(858)	-	(858)	-	-	57,795,218	-	-	-
6/11/2002	W/H TAX DIV JNJ		(1,670)	-	(1,670)	-	-	57,793,548	-	-	-
6/12/2002	W/H TAX DIV DD		(1,937)	-	(1,937)	-	-	57,791,611	-	-	-
6/25/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(6)	-	(6)	-	-	57,791,606	-	-	-
7/1/2002	TRANS TO 1FR08030 (1FR080)		(9,490,000)	-	-	-	(9,490,000)	48,301,606	-	-	-
7/10/2002	W/H TAX DIV MO		(1,407)	-	(1,407)	-	-	48,300,198	-	-	-
7/15/2002	W/H TAX DIV USB		(453)	-	(453)	-	-	48,299,745	-	-	-
7/19/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(8)	-	(8)	-	-	48,299,737	-	-	-
7/25/2002	W/H TAX DIV GE		(2,166)	-	(2,166)	-	-	48,297,572	-	-	-
7/26/2002	W/H TAX DIV MDT		(88)	-	(88)	-	-	48,297,483	-	-	-
7/26/2002	W/H TAX DIV MWD		(302)	-	(302)	-	-	48,297,181	-	-	-
7/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(2)	-	(2)	-	-	48,297,179	-	-	-
7/31/2002	W/H TAX DIV JPM		(825)	-	(825)	-	-	48,296,354	-	-	-
8/1/2002	W/H TAX DIV VZ		(1,246)	-	(1,246)	-	-	48,295,109	-	-	-
8/1/2002	W/H TAX DIV PHA		(205)	-	(205)	-	-	48,294,904	-	-	-
8/1/2002	W/H TAX DIV SBC		(1,065)	-	(1,065)	-	-	48,293,839	-	-	-
8/1/2002	W/H TAX DIV T		(171)	-	(171)	-	-	48,293,669	-	-	-
8/1/2002	W/H TAX DIV BMY		(651)	-	(651)	-	-	48,293,018	-	-	-
8/9/2002	W/H TAX DIV AXP		(121)	-	(121)	-	-	48,292,896	-	-	-
8/19/2002	W/H TAX DIV MON		(0)	-	(0)	-	-	48,292,896	-	-	-
8/19/2002	W/H TAX DIV TXN		(316)	-	(316)	-	-	48,292,580	-	-	-
8/23/2002	W/H TAX DIV C		(8,234)	-	(8,234)	-	-	48,284,346	-	-	-
8/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(4)	-	(4)	-	-	48,284,342	-	-	-
9/3/2002	W/H TAX DIV WFC		(4,163)	-	(4,163)	-	-	48,280,179	-	-	-
9/3/2002	W/H TAX DIV INTC		(1,158)	-	(1,158)	-	-	48,279,021	-	-	-
9/3/2002	CHECK WIRE		(4,000,000)	-	(4,000,000)	-	-	44,279,021	-	-	-
9/5/2002	W/H TAX DIV G		(1,450)	-	(1,450)	-	-	44,277,572	-	-	-
9/5/2002	W/H TAX DIV PFE		(7,091)	-	(7,091)	-	-	44,270,481	-	-	-
9/6/2002	W/H TAX DIV BA		(1,218)	-	(1,218)	-	-	44,269,263	-	-	-
9/9/2002	W/H TAX DIV BUD		(1,450)	-	(1,450)	-	-	44,267,813	-	-	-
9/10/2002	W/H TAX DIV XOM		(13,399)	-	(13,399)	-	-	44,254,414	-	-	-
9/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(9)	-	(9)	-	-	44,254,405	-	-	-
9/10/2002	W/H TAX DIV IBM		(2,190)	-	(2,190)	-	-	44,252,216	-	-	-
9/10/2002	W/H TAX DIV JNJ		(1,731)	-	(1,731)	-	-	44,250,485	-	-	-
9/12/2002	W/H TAX DIV DD		(2,959)	-	(2,959)	-	-	44,247,526	-	-	-
10/17/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(8)	-	(8)	-	-	44,247,518	-	-	-
11/4/2002	CHECK WIRE		6,000,000	6,000,000	-	-	-	50,247,518	-	-	-
11/15/2002	W/H TAX DIV CL		(474)	-	(474)	-	-	50,247,044	-	-	-
11/15/2002	W/H TAX DIV PG		(1,646)	-	(1,646)	-	-	50,245,398	-	-	-
11/18/2002	W/H TAX DIV TXN		(168)	-	(168)	-	-	50,245,229	-	-	-
11/22/2002	W/H TAX DIV C		(4,196)	-	(4,196)	-	-	50,241,033	-	-	-
11/25/2002	W/H TAX DIV GS		(264)	-	(264)	-	-	50,240,770	-	-	-
11/27/2002	W/H TAX DIV MER		(657)	-	(657)	-	-	50,240,113	-	-	-
12/17/2002	CHECK WIRE		1,000,000	1,000,000	-	-	-	51,240,113	-	-	-
1/6/2003	W/H TAX DIV PFE		(2,676)	-	* [1]	-	-	51,240,113	-	-	-
1/6/2003	W/H TAX DIV WFC		(2,251)	-	* [1]	-	-	51,240,113	-	-	-
1/6/2003	W/H TAX DIV DD		(1,167)	-	* [1]	-	-	51,240,113	-	-	-
1/6/2003	W/H TAX DIV JNJ		(770)	-	* [1]	-	-	51,240,113	-	-	-
1/6/2003	W/H TAX DIV BUD		(797)	-	* [1]	-	-	51,240,113	-	-	-
1/6/2003	W/H TAX DIV XOM		(7,269)	-	* [1]	-	-	51,240,113	-	-	-
1/6/2003	W/H TAX DIV BA		(477)	-	* [1]	-	-	51,240,113	-	-	-
1/6/2003	W/H TAX DIV IBM		(1,188)	-	* [1]	-	-	51,240,113	-	-	-
1/6/2003	W/H TAX DIV G		(807)	-	* [1]	-	-	51,240,113	-	-	-
1/6/2003	W/H TAX DIV INTC		(627)	-	* [1]	-	-	51,240,113	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>90-Day Preferential Initial Transfers</u>	<u>Two Year Initial Transfers</u>	<u>Six Year Initial Transfers</u>
1/6/2003	W/H TAX DIV UTX	(382)	-	* ^[1]	-	-	51,240,113	-	-	-
1/6/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(53)	-	* ^[1]	-	-	51,240,113	-	-	-
1/6/2003	W/H TAX DIV HCA	(53)	-	* ^[1]	-	-	51,240,113	-	-	-
1/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* ^[1]	-	-	51,240,113	-	-	-
1/31/2003	W/H TAX DIV MWD	(1,090)	-	* ^[1]	-	-	51,240,113	-	-	-
2/3/2003	W/H TAX DIV PHA	(1,364)	-	* ^[1]	-	-	51,240,113	-	-	-
2/3/2003	W/H TAX DIV SBC	(3,947)	-	* ^[1]	-	-	51,240,113	-	-	-
2/3/2003	W/H TAX DIV VZ	(4,640)	-	* ^[1]	-	-	51,240,113	-	-	-
2/10/2003	W/H TAX DIV TXN	(287)	-	* ^[1]	-	-	51,240,113	-	-	-
2/14/2003	W/H TAX DIV PG	(4,141)	-	* ^[1]	-	-	51,240,113	-	-	-
2/14/2003	W/H TAX DIV CL	(779)	-	* ^[1]	-	-	51,240,113	-	-	-
2/14/2003	W/H TAX DIV PFE	(7,244)	-	* ^[1]	-	-	51,240,113	-	-	-
2/27/2003	W/H TAX DIV GS	(433)	-	* ^[1]	-	-	51,240,113	-	-	-
2/28/2003	W/H TAX DIV C	(8,120)	-	* ^[1]	-	-	51,240,113	-	-	-
2/28/2003	W/H TAX DIV MER	(1,071)	-	* ^[1]	-	-	51,240,113	-	-	-
3/3/2003	W/H TAX DIV WFC	(4,001)	-	* ^[1]	-	-	51,240,113	-	-	-
3/3/2003	W/H TAX DIV INTC	(1,045)	-	* ^[1]	-	-	51,240,113	-	-	-
3/4/2003	CHECK WIRE	5,000,000	5,000,000	-	-	-	56,240,113	-	-	-
3/5/2003	W/H 1/31/03G	(1,347)	-	* ^[1]	-	-	56,240,113	-	-	-
3/7/2003	W/H TAX DIV MSFT	(5,266)	-	* ^[1]	-	-	56,240,113	-	-	-
3/7/2003	W/H TAX DIV BA	(1,104)	-	* ^[1]	-	-	56,240,113	-	-	-
3/10/2003	W/H TAX DIV UTX	(884)	-	* ^[1]	-	-	56,240,113	-	-	-
3/10/2003	W/H TAX DIV IBM	(1,978)	-	* ^[1]	-	-	56,240,113	-	-	-
3/10/2003	W/H TAX DIV XOM	(12,149)	-	* ^[1]	-	-	56,240,113	-	-	-
3/10/2003	W/H TAX DIV BUD	(1,266)	-	* ^[1]	-	-	56,240,113	-	-	-
3/11/2003	W/H TAX DIV JNJ	(4,764)	-	* ^[1]	-	-	56,240,113	-	-	-
3/12/2003	W/H TAX DIV MMM	(1,486)	-	* ^[1]	-	-	56,240,113	-	-	-
3/14/2003	W/H TAX DIV DD	(2,778)	-	* ^[1]	-	-	56,240,113	-	-	-
3/17/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(62)	-	* ^[1]	-	-	56,240,113	-	-	-
4/7/2003	W/H TAX DIV WMT	(3,656)	-	* ^[1]	-	-	56,240,113	-	-	-
4/9/2003	W/H TAX DIV HPQ	(2,305)	-	* ^[1]	-	-	56,240,113	-	-	-
4/15/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	* ^[1]	-	-	56,240,113	-	-	-
5/9/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* ^[1]	-	-	56,240,113	-	-	-
5/19/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	* ^[1]	-	-	56,240,113	-	-	-
5/28/2003	W/H TAX DIV MER	(900)	-	* ^[1]	-	-	56,240,113	-	-	-
5/30/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* ^[1]	-	-	56,240,113	-	-	-
6/2/2003	W/H TAX DIV INTC	(487)	-	* ^[1]	-	-	56,240,113	-	-	-
6/2/2003	W/H TAX DIV WFC	(3,374)	-	* ^[1]	-	-	56,240,113	-	-	-
6/5/2003	W/H TAX DIV PFE	(8,079)	-	* ^[1]	-	-	56,240,113	-	-	-
6/9/2003	W/H TAX DIV BUD	(1,097)	-	* ^[1]	-	-	56,240,113	-	-	-
6/10/2003	W/H TAX DIV IBM	(1,800)	-	* ^[1]	-	-	56,240,113	-	-	-
6/10/2003	W/H TAX DIV UTX	(844)	-	* ^[1]	-	-	56,240,113	-	-	-
6/10/2003	W/H TAX DIV JNJ	(4,799)	-	* ^[1]	-	-	56,240,113	-	-	-
6/10/2003	W/H TAX DIV XOM	(11,320)	-	* ^[1]	-	-	56,240,113	-	-	-
6/12/2003	W/H TAX DIV DD	(2,406)	-	* ^[1]	-	-	56,240,113	-	-	-
6/12/2003	W/H TAX DIV MMM	(1,650)	-	* ^[1]	-	-	56,240,113	-	-	-
6/20/2003	W/H TAX DIV AIG	(1,013)	-	* ^[1]	-	-	56,240,113	-	-	-
6/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* ^[1]	-	-	56,240,113	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>90-Day Preferential Initial Transfers</u>	<u>Two Year Initial Transfers</u>	<u>Six Year Initial Transfers</u>
6/26/2003	W/H TAX DIV HD	(1,157)	-	* ^[1]	-	-	56,240,113	-	-	-
6/27/2003	W/H TAX DIV BAC	(7,906)	-	* ^[1]	-	-	56,240,113	-	-	-
6/30/2003	W/H TAX DIV PEP	(2,286)	-	* ^[1]	-	-	56,240,113	-	-	-
7/1/2003	W/H TAX DIV ALL	(1,150)	-	* ^[1]	-	-	56,240,113	-	-	-
7/1/2003	W/H TAX DIV KO	(4,546)	-	* ^[1]	-	-	56,240,113	-	-	-
7/1/2003	W/H TAX DIV MRK	(6,623)	-	* ^[1]	-	-	56,240,113	-	-	-
7/1/2003	W/H TAX DIV ONE	(2,049)	-	* ^[1]	-	-	56,240,113	-	-	-
7/3/2003	W/H TAX DIV SLB	(703)	-	* ^[1]	-	-	56,240,113	-	-	-
7/7/2003	W/H TAX DIV WMT	(1,533)	-	* ^[1]	-	-	56,240,113	-	-	-
7/8/2003	W/H TAX DIV MO	(10,969)	-	* ^[1]	-	-	56,240,113	-	-	-
7/9/2003	W/H TAX DIV HPQ	(2,026)	-	* ^[1]	-	-	56,240,113	-	-	-
7/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* ^[1]	-	-	56,240,113	-	-	-
7/21/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* ^[1]	-	-	56,240,113	-	-	-
7/31/2003	W/H TAX DIV MWD	(1,950)	-	* ^[1]	-	-	56,240,113	-	-	-
8/1/2003	W/H TAX DIV SBC	(9,729)	-	* ^[1]	-	-	56,240,113	-	-	-
8/1/2003	W/H TAX DIV VZ	(8,160)	-	* ^[1]	-	-	56,240,113	-	-	-
8/13/2003	TRANS FROM 1T002730 (1T0027)	2,000,000	-	-	2,000,000	-	58,240,113	-	-	-
8/15/2003	W/H TAX DIV PG	(4,500)	-	* ^[1]	-	-	58,240,113	-	-	-
8/15/2003	W/H TAX DIV CL	(1,017)	-	* ^[1]	-	-	58,240,113	-	-	-
8/18/2003	W/H TAX DIV TXN	(281)	-	* ^[1]	-	-	58,240,113	-	-	-
8/22/2003	W/H TAX DIV C	(13,929)	-	* ^[1]	-	-	58,240,113	-	-	-
8/27/2003	W/H TAX DIV MER	(1,130)	-	* ^[1]	-	-	58,240,113	-	-	-
8/28/2003	W/H TAX DIV GS	(883)	-	* ^[1]	-	-	58,240,113	-	-	-
9/2/2003	W/H TAX DIV INTC	(1,007)	-	* ^[1]	-	-	58,240,113	-	-	-
9/2/2003	W/H TAX DIV WFC	(5,723)	-	* ^[1]	-	-	58,240,113	-	-	-
9/4/2003	W/H TAX DIV PFE	(5,615)	-	* ^[1]	-	-	58,240,113	-	-	-
9/5/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	* ^[1]	-	-	58,240,113	-	-	-
9/5/2003	W/H TAX DIV G	(1,263)	-	* ^[1]	-	-	58,240,113	-	-	-
9/5/2003	W/H TAX DIV BA	(670)	-	* ^[1]	-	-	58,240,113	-	-	-
9/9/2003	W/H TAX DIV BUD	(1,399)	-	* ^[1]	-	-	58,240,113	-	-	-
9/10/2003	W/H TAX DIV XOM	(12,851)	-	* ^[1]	-	-	58,240,113	-	-	-
9/10/2003	W/H TAX DIV IBM	(2,148)	-	* ^[1]	-	-	58,240,113	-	-	-
9/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ^[1]	-	-	58,240,113	-	-	-
9/12/2003	W/H TAX DIV DD	(1,687)	-	* ^[1]	-	-	58,240,113	-	-	-
9/19/2003	W/H TAX DIV AIG	(447)	-	* ^[1]	-	-	58,240,113	-	-	-
9/23/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* ^[1]	-	-	58,240,113	-	-	-
9/26/2003	W/H TAX DIV BAC	(3,227)	-	* ^[1]	-	-	58,240,113	-	-	-
9/29/2003	CHECK WIRE	(23,000,000)	-	(23,000,000)	-	-	35,240,113	-	-	(23,000,000)
9/30/2003	W/H TAX DIV PEP	(1,748)	-	* ^[1]	-	-	35,240,113	-	-	-
9/30/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* ^[1]	-	-	35,240,113	-	-	-
10/1/2003	W/H TAX DIV VIA.B	(499)	-	* ^[1]	-	-	35,240,113	-	-	-
10/1/2003	W/H TAX DIV ONE	(1,869)	-	* ^[1]	-	-	35,240,113	-	-	-
10/1/2003	W/H TAX DIV KO	(3,468)	-	* ^[1]	-	-	35,240,113	-	-	-
10/1/2003	W/H TAX DIV MRK	(2,195)	-	* ^[1]	-	-	35,240,113	-	-	-
10/8/2003	W/H TAX DIV HPQ	(1,564)	-	* ^[1]	-	-	35,240,113	-	-	-
10/9/2003	W/H TAX DIV MO	(8,995)	-	* ^[1]	-	-	35,240,113	-	-	-
10/14/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	35,240,113	-	-	-
10/17/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ^[1]	-	-	35,240,113	-	-	-

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Column 1		Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
			<u>Transaction Amount</u>						<u>90-Day</u>	<u>Two Year</u>	<u>Six Year</u>
		<u>Transaction</u>	<u>Reported in</u>	<u>Cash</u>	<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>	<u>Balance of</u>	<u>Initial</u>	<u>Initial</u>	<u>Initial</u>
		<u>Description</u>	<u>Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Principal</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
		<u>Date</u>									
10/31/2003	W/H TAX DIV MWD		(1,243)	-	* ^[1]	-	-	35,240,113	-	-	-
11/3/2003	W/H TAX DIV SBC		(4,707)	-	* ^[1]	-	-	35,240,113	-	-	-
11/3/2003	W/H TAX DIV SBC		(1,666)	-	* ^[1]	-	-	35,240,113	-	-	-
11/3/2003	W/H TAX DIV VZ		(5,374)	-	* ^[1]	-	-	35,240,113	-	-	-
11/7/2003	W/H TAX DIV MSFT		(11,836)	-	* ^[1]	-	-	35,240,113	-	-	-
11/14/2003	W/H TAX DIV PG		(3,977)	-	* ^[1]	-	-	35,240,113	-	-	-
11/17/2003	W/H TAX DIV TXN		(256)	-	* ^[1]	-	-	35,240,113	-	-	-
11/24/2003	W/H TAX DIV GS		(764)	-	* ^[1]	-	-	35,240,113	-	-	-
11/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(9)	-	* ^[1]	-	-	35,240,113	-	-	-
11/26/2003	W/H TAX DIV MER		(1,049)	-	* ^[1]	-	-	35,240,113	-	-	-
11/26/2003	W/H TAX DIV C		(12,308)	-	* ^[1]	-	-	35,240,113	-	-	-
12/1/2003	W/H TAX DIV WFC		(5,222)	-	* ^[1]	-	-	35,240,113	-	-	-
12/1/2003	W/H TAX DIV MCD		(3,420)	-	* ^[1]	-	-	35,240,113	-	-	-
12/1/2003	W/H TAX DIV INTC		(913)	-	* ^[1]	-	-	35,240,113	-	-	-
12/4/2003	W/H TAX DIV PFE		(7,932)	-	* ^[1]	-	-	35,240,113	-	-	-
12/5/2003	W/H TAX DIV G		(1,092)	-	* ^[1]	-	-	35,240,113	-	-	-
12/9/2003	W/H TAX DIV JNJ		(4,838)	-	* ^[1]	-	-	35,240,113	-	-	-
12/9/2003	W/H TAX DIV BUD		(1,209)	-	* ^[1]	-	-	35,240,113	-	-	-
12/10/2003	W/H TAX DIV IBM		(1,857)	-	* ^[1]	-	-	35,240,113	-	-	-
12/10/2003	W/H TAX DIV UTX		(1,069)	-	* ^[1]	-	-	35,240,113	-	-	-
12/10/2003	W/H TAX DIV XOM		(11,347)	-	* ^[1]	-	-	35,240,113	-	-	-
12/12/2003	W/H TAX DIV MMM		(964)	-	* ^[1]	-	-	35,240,113	-	-	-
12/15/2003	W/H TAX DIV DD		(2,352)	-	* ^[1]	-	-	35,240,113	-	-	-
12/31/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(16)	-	* ^[1]	-	-	35,240,113	-	-	-
1/2/2004	W/H TAX DIV ONE		(396)	-	* ^[1]	-	-	35,240,113	-	-	-
1/2/2004	W/H TAX DIV PEP		(401)	-	* ^[1]	-	-	35,240,113	-	-	-
1/5/2004	W/H TAX DIV WMT		(570)	-	* ^[1]	-	-	35,240,113	-	-	-
1/6/2004	W/H TAX DIV DIS		(638)	-	* ^[1]	-	-	35,240,113	-	-	-
1/7/2004	W/H TAX DIV HPQ		(359)	-	* ^[1]	-	-	35,240,113	-	-	-
1/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(1)	-	* ^[1]	-	-	35,240,113	-	-	-
1/9/2004	W/H TAX DIV MO		(2,064)	-	* ^[1]	-	-	35,240,113	-	-	-
1/15/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(1)	-	* ^[1]	-	-	35,240,113	-	-	-
1/30/2004	W/H TAX DIV MWD		(653)	-	* ^[1]	-	-	35,240,113	-	-	-
2/2/2004	W/H TAX DIV VZ		(2,599)	-	* ^[1]	-	-	35,240,113	-	-	-
2/2/2004	W/H TAX DIV SBC		(2,518)	-	* ^[1]	-	-	35,240,113	-	-	-
2/5/2004	CHECK WIRE		5,000,000	5,000,000	-	-	-	40,240,113	-	-	-
2/17/2004	W/H TAX DIV PG		(3,952)	-	* ^[1]	-	-	40,240,113	-	-	-
2/26/2004	W/H TAX DIV GS		(724)	-	* ^[1]	-	-	40,240,113	-	-	-
2/27/2004	W/H TAX DIV C		(13,433)	-	* ^[1]	-	-	40,240,113	-	-	-
2/27/2004	W/H TAX DIV MER		(1,019)	-	* ^[1]	-	-	40,240,113	-	-	-
3/1/2004	W/H TAX DIV INTC		(1,684)	-	* ^[1]	-	-	40,240,113	-	-	-
3/1/2004	W/H TAX DIV WFC		(4,950)	-	* ^[1]	-	-	40,240,113	-	-	-
3/5/2004	W/H TAX DIV PFE		(8,397)	-	* ^[1]	-	-	40,240,113	-	-	-
3/5/2004	W/H TAX DIV G		(1,035)	-	* ^[1]	-	-	40,240,113	-	-	-
3/5/2004	W/H TAX DIV BA		(886)	-	* ^[1]	-	-	40,240,113	-	-	-
3/9/2004	W/H TAX DIV BUD		(1,146)	-	* ^[1]	-	-	40,240,113	-	-	-
3/9/2004	W/H TAX DIV JNJ		(4,629)	-	* ^[1]	-	-	40,240,113	-	-	-
3/10/2004	W/H TAX DIV XOM		(10,756)	-	* ^[1]	-	-	40,240,113	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>90-Day Preferential Initial Transfers</u>	<u>Two Year Initial Transfers</u>	<u>Six Year Initial Transfers</u>
3/10/2004	W/H TAX DIV UTX	(638)	-	* ^[1]	-	-	40,240,113	-	-	-
3/10/2004	W/H TAX DIV IBM	(1,760)	-	* ^[1]	-	-	40,240,113	-	-	-
3/12/2004	W/H TAX DIV MMM	(1,182)	-	* ^[1]	-	-	40,240,113	-	-	-
3/15/2004	W/H TAX DIV DD	(2,229)	-	* ^[1]	-	-	40,240,113	-	-	-
4/6/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(42)	-	* ^[1]	-	-	40,240,113	-	-	-
4/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ^[1]	-	-	40,240,113	-	-	-
4/30/2004	W/H TAX DIV MWD	(1,461)	-	* ^[1]	-	-	40,240,113	-	-	-
4/30/2004	W/H TAX DIV JPM	(1,121)	-	* ^[1]	-	-	40,240,113	-	-	-
5/3/2004	W/H TAX DIV VZ	(5,624)	-	* ^[1]	-	-	40,240,113	-	-	-
5/3/2004	W/H TAX DIV SBC	(5,533)	-	* ^[1]	-	-	40,240,113	-	-	-
5/14/2004	W/H TAX DIV PG	(4,301)	-	* ^[1]	-	-	40,240,113	-	-	-
5/17/2004	W/H TAX DIV TXN	(251)	-	* ^[1]	-	-	40,240,113	-	-	-
5/26/2004	W/H TAX DIV MER	(1,081)	-	* ^[1]	-	-	40,240,113	-	-	-
5/27/2004	W/H TAX DIV GS	(768)	-	* ^[1]	-	-	40,240,113	-	-	-
5/28/2004	W/H TAX DIV C	(14,008)	-	* ^[1]	-	-	40,240,113	-	-	-
6/1/2004	W/H TAX DIV WFC	(5,253)	-	* ^[1]	-	-	40,240,113	-	-	-
6/1/2004	W/H TAX DIV INTC	(1,750)	-	* ^[1]	-	-	40,240,113	-	-	-
6/4/2004	W/H TAX DIV PFE	(8,749)	-	* ^[1]	-	-	40,240,113	-	-	-
6/4/2004	W/H TAX DIV G	(1,098)	-	* ^[1]	-	-	40,240,113	-	-	-
6/7/2004	W/H TAX DIV WMT	(2,580)	-	* ^[1]	-	-	40,240,113	-	-	-
6/7/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(20)	-	* ^[1]	-	-	40,240,113	-	-	-
6/8/2004	W/H TAX DIV JNJ	(5,738)	-	* ^[1]	-	-	40,240,113	-	-	-
6/9/2004	W/H TAX DIV BUD	(1,217)	-	* ^[1]	-	-	40,240,113	-	-	-
6/10/2004	W/H TAX DIV XOM	(11,944)	-	* ^[1]	-	-	40,240,113	-	-	-
6/10/2004	W/H TAX DIV IBM	(2,101)	-	* ^[1]	-	-	40,240,113	-	-	-
6/10/2004	W/H TAX DIV UTX	(877)	-	* ^[1]	-	-	40,240,113	-	-	-
6/11/2004	W/H TAX DIV BA	(752)	-	* ^[1]	-	-	40,240,113	-	-	-
6/14/2004	W/H TAX DIV MMM	(1,354)	-	* ^[1]	-	-	40,240,113	-	-	-
6/14/2004	W/H TAX DIV DD	(2,365)	-	* ^[1]	-	-	40,240,113	-	-	-
6/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	40,240,113	-	-	-
6/24/2004	W/H TAX DIV HD	(1,344)	-	* ^[1]	-	-	40,240,113	-	-	-
6/30/2004	W/H TAX DIV PEP	(2,764)	-	* ^[1]	-	-	40,240,113	-	-	-
7/1/2004	W/H TAX DIV KO	(4,269)	-	* ^[1]	-	-	40,240,113	-	-	-
7/7/2004	W/H TAX DIV HPQ	(1,720)	-	* ^[1]	-	-	40,240,113	-	-	-
7/9/2004	W/H TAX DIV MO	(9,740)	-	* ^[1]	-	-	40,240,113	-	-	-
7/26/2004	W/H TAX DIV GE	(1,579)	-	* ^[1]	-	-	40,240,113	-	-	-
8/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(74)	-	* ^[1]	-	-	40,240,113	-	-	-
8/23/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	40,240,113	-	-	-
9/7/2004	W/H TAX DIV WMT	(3,072)	-	* ^[1]	-	-	40,240,113	-	-	-
9/10/2004	W/H TAX DIV UTX	(1,034)	-	* ^[1]	-	-	40,240,113	-	-	-
9/13/2004	W/H TAX DIV MMM	(1,595)	-	* ^[1]	-	-	40,240,113	-	-	-
9/14/2004	W/H TAX DIV MSFT	(6,447)	-	* ^[1]	-	-	40,240,113	-	-	-
9/16/2004	W/H TAX DIV HD	(1,434)	-	* ^[1]	-	-	40,240,113	-	-	-
9/17/2004	W/H TAX DIV AIG	(1,467)	-	* ^[1]	-	-	40,240,113	-	-	-
9/24/2004	W/H TAX DIV BAC	(13,966)	-	* ^[1]	-	-	40,240,113	-	-	-
9/30/2004	W/H TAX DIV PEP	(2,948)	-	* ^[1]	-	-	40,240,113	-	-	-
10/1/2004	W/H TAX DIV VIA.B	(791)	-	* ^[1]	-	-	40,240,113	-	-	-
10/1/2004	W/H TAX DIV KO	(4,554)	-	* ^[1]	-	-	40,240,113	-	-	-

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Column 1		Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>		<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>90-Day Preferential Initial Transfers</u>	<u>Two Year Initial Transfers</u>	<u>Six Year Initial Transfers</u>
10/1/2004	W/H TAX DIV MRK		(6,410)	-	* ^[1]	-	-	40,240,113	-	-	-
10/6/2004	W/H TAX DIV HPQ		(1,835)	-	* ^[1]	-	-	40,240,113	-	-	-
10/12/2004	W/H TAX DIV MO		(11,328)	-	* ^[1]	-	-	40,240,113	-	-	-
11/3/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(83)	-	* ^[1]	-	-	40,240,113	-	-	-
11/4/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(0)	-	* ^[1]	-	-	40,240,113	-	-	-
11/9/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(0)	-	* ^[1]	-	-	40,240,113	-	-	-
11/24/2004	W/H TAX DIV MER		(577)	-	* ^[1]	-	-	40,240,113	-	-	-
12/1/2004	W/H TAX DIV WFC		(2,990)	-	* ^[1]	-	-	40,240,113	-	-	-
12/1/2004	W/H TAX DIV INTC		(950)	-	* ^[1]	-	-	40,240,113	-	-	-
12/3/2004	W/H TAX DIV PFE		(7,659)	-	* ^[1]	-	-	40,240,113	-	-	-
12/3/2004	W/H TAX DIV BA		(960)	-	* ^[1]	-	-	40,240,113	-	-	-
12/7/2004	W/H TAX DIV JNJ		(1,932)	-	* ^[1]	-	-	40,240,113	-	-	-
12/10/2004	W/H TAX DIV IBM		(1,824)	-	* ^[1]	-	-	40,240,113	-	-	-
12/10/2004	W/H TAX DIV XOM		(10,513)	-	* ^[1]	-	-	40,240,113	-	-	-
12/13/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(67)	-	* ^[1]	-	-	40,240,113	-	-	-
12/14/2004	W/H TAX DIV DD		(2,054)	-	* ^[1]	-	-	40,240,113	-	-	-
12/16/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(1)	-	* ^[1]	-	-	40,240,113	-	-	-
12/31/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(15)	-	* ^[1]	-	-	40,240,113	-	-	-
1/3/2005	W/H TAX DIV WMT		(1,031)	-	* ^[1]	-	-	40,240,113	-	-	-
2/2/2005	CHECK WIRE		(8,900,000)	-	(8,900,000)	-	-	31,340,113	-	-	(8,900,000)
2/14/2005	W/H TAX DIV TXN		(314)	-	* ^[1]	-	-	31,340,113	-	-	-
2/18/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(14)	-	* ^[1]	-	-	31,340,113	-	-	-
2/24/2005	W/H TAX DIV GS		(131)	-	* ^[1]	-	-	31,340,113	-	-	-
2/25/2005	W/H TAX DIV C		(16,575)	-	* ^[1]	-	-	31,340,113	-	-	-
2/28/2005	W/H TAX DIV MER		(1,057)	-	* ^[1]	-	-	31,340,113	-	-	-
3/1/2005	W/H TAX DIV WFC		(6,027)	-	* ^[1]	-	-	31,340,113	-	-	-
3/1/2005	W/H TAX DIV INTC		(3,688)	-	* ^[1]	-	-	31,340,113	-	-	-
3/4/2005	W/H TAX DIV G		(1,181)	-	* ^[1]	-	-	31,340,113	-	-	-
3/4/2005	W/H TAX DIV BA		(1,487)	-	* ^[1]	-	-	31,340,113	-	-	-
3/7/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(5)	-	* ^[1]	-	-	31,340,113	-	-	-
3/8/2005	W/H TAX DIV PFE		(10,422)	-	* ^[1]	-	-	31,340,113	-	-	-
3/8/2005	W/H TAX DIV JNJ		(6,168)	-	* ^[1]	-	-	31,340,113	-	-	-
3/9/2005	W/H TAX DIV BUD		(1,457)	-	* ^[1]	-	-	31,340,113	-	-	-
3/10/2005	W/H TAX DIV UTX		(1,745)	-	* ^[1]	-	-	31,340,113	-	-	-
3/10/2005	W/H TAX DIV XOM		(12,669)	-	* ^[1]	-	-	31,340,113	-	-	-
3/10/2005	W/H TAX DIV IBM		(2,141)	-	* ^[1]	-	-	31,340,113	-	-	-
3/10/2005	W/H TAX DIV MSFT		(6,318)	-	* ^[1]	-	-	31,340,113	-	-	-
3/14/2005	W/H TAX DIV DD		(2,544)	-	* ^[1]	-	-	31,340,113	-	-	-
3/14/2005	W/H TAX DIV MMM		(2,248)	-	* ^[1]	-	-	31,340,113	-	-	-
3/18/2005	W/H TAX DIV AIG		(2,156)	-	* ^[1]	-	-	31,340,113	-	-	-
3/24/2005	W/H TAX DIV HD		(1,428)	-	* ^[1]	-	-	31,340,113	-	-	-
3/28/2005	W/H TAX DIV BAC		(11,911)	-	* ^[1]	-	-	31,340,113	-	-	-
3/31/2005	W/H TAX DIV PEP		(2,599)	-	* ^[1]	-	-	31,340,113	-	-	-
4/1/2005	W/H TAX DIV KO		(3,508)	-	* ^[1]	-	-	31,340,113	-	-	-
4/1/2005	W/H TAX DIV VIA.B		(791)	-	* ^[1]	-	-	31,340,113	-	-	-
4/1/2005	W/H TAX DIV MRK		(5,425)	-	* ^[1]	-	-	31,340,113	-	-	-
4/7/2005	W/H TAX DIV HPQ		(784)	-	* ^[1]	-	-	31,340,113	-	-	-
4/8/2005	CHECK WIRE		3,000,000	3,000,000	-	-	-	34,340,113	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>90-Day Preferential Initial Transfers</u>	<u>Two Year Initial Transfers</u>	<u>Six Year Initial Transfers</u>
4/11/2005	W/H TAX DIV MO	(7,790)	-	* ^[1]	-	-	34,340,113	-	-	-
4/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(66)	-	* ^[1]	-	-	34,340,113	-	-	-
4/25/2005	W/H TAX DIV GE	(15,212)	-	* ^[1]	-	-	34,340,113	-	-	-
5/23/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	* ^[1]	-	-	34,340,113	-	-	-
6/6/2005	W/H TAX DIV WMT	(1,039)	-	* ^[1]	-	-	34,340,113	-	-	-
6/10/2005	W/H TAX DIV UTX	(494)	-	* ^[1]	-	-	34,340,113	-	-	-
6/13/2005	W/H TAX DIV MMM	(708)	-	* ^[1]	-	-	34,340,113	-	-	-
6/17/2005	W/H TAX DIV AIG	(1,725)	-	* ^[1]	-	-	34,340,113	-	-	-
6/20/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(53)	-	* ^[1]	-	-	34,340,113	-	-	-
6/23/2005	W/H TAX DIV HD	(1,155)	-	* ^[1]	-	-	34,340,113	-	-	-
6/24/2005	W/H TAX DIV BAC	(9,635)	-	* ^[1]	-	-	34,340,113	-	-	-
6/30/2005	W/H TAX DIV PEP	(2,350)	-	* ^[1]	-	-	34,340,113	-	-	-
7/1/2005	W/H TAX DIV KO	(3,331)	-	* ^[1]	-	-	34,340,113	-	-	-
7/1/2005	W/H TAX DIV MRK	(4,339)	-	* ^[1]	-	-	34,340,113	-	-	-
7/1/2005	W/H TAX DIV VIA.B	(633)	-	* ^[1]	-	-	34,340,113	-	-	-
7/1/2005	W/H TAX DIV ALL	(1,169)	-	* ^[1]	-	-	34,340,113	-	-	-
7/6/2005	W/H TAX DIV HPQ	(1,244)	-	* ^[1]	-	-	34,340,113	-	-	-
7/8/2005	W/H TAX DIV SLB	(699)	-	* ^[1]	-	-	34,340,113	-	-	-
7/11/2005	W/H TAX DIV MO	(7,989)	-	* ^[1]	-	-	34,340,113	-	-	-
7/25/2005	W/H TAX DIV GE	(12,318)	-	* ^[1]	-	-	34,340,113	-	-	-
9/2/2005	CHECK WIRE	80,000,000	80,000,000	-	-	-	114,340,113	-	-	-
9/8/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(231)	-	* ^[1]	-	-	114,340,113	-	-	-
9/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* ^[1]	-	-	114,340,113	-	-	-
9/30/2005	W/H TAX DIV S	(455)	-	* ^[1]	-	-	114,340,113	-	-	-
9/30/2005	W/H TAX DIV PEP	(2,725)	-	* ^[1]	-	-	114,340,113	-	-	-
10/3/2005	W/H TAX DIV KO	(7,660)	-	* ^[1]	-	-	114,340,113	-	-	-
10/5/2005	W/H TAX DIV HPQ	(2,776)	-	* ^[1]	-	-	114,340,113	-	-	-
10/11/2005	W/H TAX DIV MO	(19,751)	-	* ^[1]	-	-	114,340,113	-	-	-
10/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(96)	-	* ^[1]	-	-	114,340,113	-	-	-
10/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	114,340,113	-	-	-
10/14/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	114,340,113	-	-	-
10/19/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ^[1]	-	-	114,340,113	-	-	-
10/25/2005	W/H TAX DIV GE	(20,541)	-	* ^[1]	-	-	114,340,113	-	-	-
10/31/2005	W/H TAX DIV MWD	(2,425)	-	* ^[1]	-	-	114,340,113	-	-	-
11/15/2005	W/H TAX DIV ABT	(3,705)	-	* ^[1]	-	-	114,340,113	-	-	-
11/15/2005	W/H TAX DIV PG	(12,252)	-	* ^[1]	-	-	114,340,113	-	-	-
11/17/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	* ^[1]	-	-	114,340,113	-	-	-
11/21/2005	W/H TAX DIV GS	(1,403)	-	* ^[1]	-	-	114,340,113	-	-	-
11/21/2005	W/H TAX DIV TXN	(629)	-	* ^[1]	-	-	114,340,113	-	-	-
11/23/2005	W/H TAX DIV C	(28,633)	-	* ^[1]	-	-	114,340,113	-	-	-
11/23/2005	W/H TAX DIV MER	(2,244)	-	* ^[1]	-	-	114,340,113	-	-	-
11/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* ^[1]	-	-	114,340,113	-	-	-
12/1/2005	W/H TAX DIV INTC	(6,136)	-	* ^[1]	-	-	114,340,113	-	-	-
12/1/2005	W/H TAX DIV WFC	(11,085)	-	* ^[1]	-	-	114,340,113	-	-	-
12/2/2005	W/H TAX DIV BA	(2,525)	-	* ^[1]	-	-	114,340,113	-	-	-
12/6/2005	W/H TAX DIV PFE	(17,836)	-	* ^[1]	-	-	114,340,113	-	-	-
12/8/2005	W/H TAX DIV MSFT	(9,305)	-	* ^[1]	-	-	114,340,113	-	-	-
12/9/2005	W/H TAX DIV XOM	(23,183)	-	* ^[1]	-	-	114,340,113	-	-	-

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Column 1		Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
			<u>Transaction Amount</u>						<u>90-Day</u>	<u>Two Year</u>	<u>Six Year</u>
		<u>Transaction</u>	<u>Reported in</u>	<u>Cash</u>	<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>	<u>Balance of</u>	<u>Initial</u>	<u>Initial</u>	<u>Initial</u>
		<u>Date</u>	<u>Description</u>	<u>Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Principal</u>	<u>Transfers</u>	<u>Transfers</u>
12/12/2005	W/H TAX DIV IBM		(4,039)	-	* [1]	-	-	114,340,113	-	-	-
12/12/2005	W/H TAX DIV CVX		(12,972)	-	* [1]	-	-	114,340,113	-	-	-
12/12/2005	W/H TAX DIV UTX		(2,880)	-	* [1]	-	-	114,340,113	-	-	-
12/12/2005	W/H TAX DIV MMM		(4,241)	-	* [1]	-	-	114,340,113	-	-	-
12/13/2005	W/H TAX DIV JNJ		(12,548)	-	* [1]	-	-	114,340,113	-	-	-
12/15/2005	W/H TAX DIV KO		(7,260)	-	* [1]	-	-	114,340,113	-	-	-
12/15/2005	W/H TAX DIV TWX		(2,955)	-	* [1]	-	-	114,340,113	-	-	-
12/15/2005	W/H TAX DIV HD		(2,693)	-	* [1]	-	-	114,340,113	-	-	-
12/16/2005	W/H TAX DIV AIG		(4,881)	-	* [1]	-	-	114,340,113	-	-	-
12/16/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(6)	-	* [1]	-	-	114,340,113	-	-	-
12/22/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(19)	-	* [1]	-	-	114,340,113	-	-	-
12/23/2005	W/H TAX DIV BAC		(25,245)	-	* [1]	-	-	114,340,113	-	-	-
12/30/2005	W/H TAX DIV S		(926)	-	* [1]	-	-	114,340,113	-	-	-
12/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(10)	-	* [1]	-	-	114,340,113	-	-	-
1/3/2006	W/H TAX DIV MRK		(10,659)	-	* [1]	-	-	114,340,113	-	-	-
1/3/2006	W/H TAX DIV VIA.B		(1,414)	-	* [1]	-	-	114,340,113	-	-	-
1/3/2006	W/H TAX DIV WMT		(3,110)	-	* [1]	-	-	114,340,113	-	-	-
1/3/2006	W/H TAX DIV PEP		(5,543)	-	* [1]	-	-	114,340,113	-	-	-
1/4/2006	W/H TAX DIV HPQ		(2,905)	-	* [1]	-	-	114,340,113	-	-	-
1/6/2006	W/H TAX DIV DIS		(6,968)	-	* [1]	-	-	114,340,113	-	-	-
1/13/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(10)	-	* [1]	-	-	114,340,113	-	-	-
1/31/2006	W/H TAX DIV MS		(3,579)	-	* [1]	-	-	114,340,113	-	-	-
1/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(6)	-	* [1]	-	-	114,340,113	-	-	-
2/1/2006	W/H TAX DIV VZ		(3,233)	-	* [1]	-	-	114,340,113	-	-	-
2/1/2006	W/H TAX DIV T		(3,716)	-	* [1]	-	-	114,340,113	-	-	-
2/13/2006	W/H TAX DIV TXN		(584)	-	* [1]	-	-	114,340,113	-	-	-
2/15/2006	W/H TAX DIV ABT		(5,164)	-	* [1]	-	-	114,340,113	-	-	-
2/15/2006	W/H TAX DIV PG		(11,444)	-	* [1]	-	-	114,340,113	-	-	-
2/23/2006	W/H TAX DIV GS		(1,381)	-	* [1]	-	-	114,340,113	-	-	-
2/24/2006	W/H TAX DIV C		(29,983)	-	* [1]	-	-	114,340,113	-	-	-
2/28/2006	W/H TAX DIV MER		(2,762)	-	* [1]	-	-	114,340,113	-	-	-
2/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(14)	-	* [1]	-	-	114,340,113	-	-	-
3/1/2006	W/H TAX DIV INTC		(7,267)	-	* [1]	-	-	114,340,113	-	-	-
3/1/2006	W/H TAX DIV WFC		(10,339)	-	* [1]	-	-	114,340,113	-	-	-
3/3/2006	W/H TAX DIV BA		(2,982)	-	* [1]	-	-	114,340,113	-	-	-
3/7/2006	W/H TAX DIV UPS		(5,037)	-	* [1]	-	-	114,340,113	-	-	-
3/7/2006	W/H TAX DIV PFE		(21,418)	-	* [1]	-	-	114,340,113	-	-	-
3/9/2006	W/H TAX DIV MSFT		(10,017)	-	* [1]	-	-	114,340,113	-	-	-
3/10/2006	W/H TAX DIV XOM		(23,977)	-	* [1]	-	-	114,340,113	-	-	-
3/10/2006	W/H TAX DIV CVX		(12,246)	-	* [1]	-	-	114,340,113	-	-	-
3/10/2006	W/H TAX DIV IBM		(3,799)	-	* [1]	-	-	114,340,113	-	-	-
3/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(6)	-	* [1]	-	-	114,340,113	-	-	-
3/10/2006	W/H TAX DIV UTX		(2,673)	-	* [1]	-	-	114,340,113	-	-	-
3/10/2006	W/H TAX DIV TGT		(1,105)	-	* [1]	-	-	114,340,113	-	-	-
3/13/2006	W/H TAX DIV MMM		(4,065)	-	* [1]	-	-	114,340,113	-	-	-
3/14/2006	W/H TAX DIV JNJ		(12,029)	-	* [1]	-	-	114,340,113	-	-	-
3/15/2006	W/H TAX DIV TWX		(2,828)	-	* [1]	-	-	114,340,113	-	-	-
3/16/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(2)	-	* [1]	-	-	114,340,113	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>90-Day Preferential Initial Transfers</u>	<u>Two Year Initial Transfers</u>	<u>Six Year Initial Transfers</u>
3/17/2006	W/H TAX DIV AIG	(4,672)	-	* ^[1]	-	-	114,340,113	-	-	-
3/23/2006	W/H TAX DIV HD	(3,811)	-	* ^[1]	-	-	114,340,113	-	-	-
3/24/2006	W/H TAX DIV BAC	(28,167)	-	* ^[1]	-	-	114,340,113	-	-	-
3/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	* ^[1]	-	-	114,340,113	-	-	-
3/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ^[1]	-	-	114,340,113	-	-	-
3/31/2006	W/H TAX DIV PEP	(5,267)	-	* ^[1]	-	-	114,340,113	-	-	-
3/31/2006	W/H TAX DIV S	(918)	-	* ^[1]	-	-	114,340,113	-	-	-
4/3/2006	W/H TAX DIV WMT	(5,238)	-	* ^[1]	-	-	114,340,113	-	-	-
4/3/2006	W/H TAX DIV KO	(7,894)	-	* ^[1]	-	-	114,340,113	-	-	-
4/3/2006	W/H TAX DIV MRK	(10,260)	-	* ^[1]	-	-	114,340,113	-	-	-
4/5/2006	W/H TAX DIV HPQ	(2,826)	-	* ^[1]	-	-	114,340,113	-	-	-
4/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	114,340,113	-	-	-
4/7/2006	W/H TAX DIV SLB	(1,711)	-	(1,711)	-	-	114,338,402	-	-	-
4/7/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	114,338,402	-	-	-
4/10/2006	W/H TAX DIV MO	(20,701)	-	* ^[1]	-	-	114,338,402	-	-	-
4/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* ^[1]	-	-	114,338,402	-	-	-
4/25/2006	W/H TAX DIV GE	(31,987)	-	* ^[1]	-	-	114,338,402	-	-	-
4/28/2006	CXL W/H TAX DIV SLB	1,711	-	1,711	-	-	114,340,113	-	-	-
4/28/2006	W/H TAX DIV MS	(3,594)	-	* ^[1]	-	-	114,340,113	-	-	-
4/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* ^[1]	-	-	114,340,113	-	-	-
4/28/2006	W/H TAX DIV MDT	(1,417)	-	* ^[1]	-	-	114,340,113	-	-	-
5/1/2006	W/H TAX DIV T	(15,862)	-	* ^[1]	-	-	114,340,113	-	-	-
5/1/2006	W/H TAX DIV VZ	(14,674)	-	* ^[1]	-	-	114,340,113	-	-	-
5/1/2006	W/H TAX DIV JPM	(10,753)	-	* ^[1]	-	-	114,340,113	-	-	-
5/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	* ^[1]	-	-	114,340,113	-	-	-
5/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* ^[1]	-	-	114,340,113	-	-	-
5/10/2006	W/H TAX DIV AXP	(1,864)	-	* ^[1]	-	-	114,340,113	-	-	-
5/15/2006	W/H TAX DIV ABT	(5,564)	-	* ^[1]	-	-	114,340,113	-	-	-
5/15/2006	W/H TAX DIV PG	(12,725)	-	* ^[1]	-	-	114,340,113	-	-	-
5/22/2006	W/H TAX DIV TXN	(599)	-	* ^[1]	-	-	114,340,113	-	-	-
5/22/2006	W/H TAX DIV CAT	(2,124)	-	* ^[1]	-	-	114,340,113	-	-	-
5/24/2006	W/H TAX DIV MER	(2,812)	-	* ^[1]	-	-	114,340,113	-	-	-
5/25/2006	W/H TAX DIV GS	(1,941)	-	* ^[1]	-	-	114,340,113	-	-	-
5/26/2006	W/H TAX DIV C	(30,442)	-	* ^[1]	-	-	114,340,113	-	-	-
5/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(47)	-	* ^[1]	-	-	114,340,113	-	-	-
5/31/2006	W/H TAX DIV UPS	(5,129)	-	* ^[1]	-	-	114,340,113	-	-	-
6/1/2006	W/H TAX DIV WFC	(11,112)	-	* ^[1]	-	-	114,340,113	-	-	-
6/1/2006	W/H TAX DIV INTC	(7,311)	-	* ^[1]	-	-	114,340,113	-	-	-
6/2/2006	W/H TAX DIV BA	(3,037)	-	* ^[1]	-	-	114,340,113	-	-	-
6/5/2006	W/H TAX DIV WMT	(5,275)	-	* ^[1]	-	-	114,340,113	-	-	-
6/6/2006	W/H TAX DIV BMY	(6,834)	-	* ^[1]	-	-	114,340,113	-	-	-
6/6/2006	W/H TAX DIV PFE	(22,134)	-	* ^[1]	-	-	114,340,113	-	-	-
6/8/2006	W/H TAX DIV MSFT	(10,021)	-	* ^[1]	-	-	114,340,113	-	-	-
6/9/2006	W/H TAX DIV XOM	(24,569)	-	* ^[1]	-	-	114,340,113	-	-	-
6/12/2006	W/H TAX DIV IBM	(5,871)	-	* ^[1]	-	-	114,340,113	-	-	-
6/12/2006	W/H TAX DIV MMM	(4,139)	-	* ^[1]	-	-	114,340,113	-	-	-
6/12/2006	W/H TAX DIV UTX	(1,639)	-	* ^[1]	-	-	114,340,113	-	-	-
6/13/2006	W/H TAX DIV JNJ	(13,918)	-	* ^[1]	-	-	114,340,113	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>90-Day Preferential Initial Transfers</u>	<u>Two Year Initial Transfers</u>	<u>Six Year Initial Transfers</u>
6/15/2006	W/H TAX DIV TWX	(2,813)	-	* ^[1]	-	-	114,340,113	-	-	-
6/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(20)	-	* ^[1]	-	-	114,340,113	-	-	-
6/22/2006	CHECK WIRE	5,000,000	5,000,000	-	-	-	119,340,113	-	-	-
6/22/2006	W/H TAX DIV HD	(4,049)	-	* ^[1]	-	-	119,340,113	-	-	-
6/23/2006	W/H TAX DIV BAC	(29,242)	-	* ^[1]	-	-	119,340,113	-	-	-
6/30/2006	W/H TAX DIV PEP	(6,078)	-	* ^[1]	-	-	119,340,113	-	-	-
6/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(68)	-	* ^[1]	-	-	119,340,113	-	-	-
6/30/2006	W/H TAX DIV S	(928)	-	* ^[1]	-	-	119,340,113	-	-	-
7/3/2006	W/H TAX DIV KO	(5,533)	-	* ^[1]	-	-	119,340,113	-	-	-
7/3/2006	W/H TAX DIV CVX	(14,621)	-	* ^[1]	-	-	119,340,113	-	-	-
7/3/2006	W/H TAX DIV MRK	(10,257)	-	* ^[1]	-	-	119,340,113	-	-	-
7/3/2006	W/H TAX DIV AIG	(4,892)	-	* ^[1]	-	-	119,340,113	-	-	-
7/5/2006	W/H TAX DIV HPQ	(2,855)	-	* ^[1]	-	-	119,340,113	-	-	-
7/7/2006	W/H TAX DIV SLB	(1,966)	-	(1,966)	-	-	119,338,146	-	-	-
7/10/2006	W/H TAX DIV MO	(14,279)	-	* ^[1]	-	-	119,338,146	-	-	-
7/14/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(19)	-	* ^[1]	-	-	119,338,146	-	-	-
7/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* ^[1]	-	-	119,338,146	-	-	-
7/31/2006	W/H TAX DIV MS	(1,548)	-	* ^[1]	-	-	119,338,146	-	-	-
7/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(33)	-	* ^[1]	-	-	119,338,146	-	-	-
8/7/2006	CXL W/H TAX DIV SLB	1,966	-	1,966	-	-	119,340,113	-	-	-
8/15/2006	W/H TAX DIV ABT	(2,397)	-	* ^[1]	-	-	119,340,113	-	-	-
8/15/2006	W/H TAX DIV PG	(9,700)	-	* ^[1]	-	-	119,340,113	-	-	-
8/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)	-	* ^[1]	-	-	119,340,113	-	-	-
8/21/2006	W/H TAX DIV CAT	(1,004)	-	* ^[1]	-	-	119,340,113	-	-	-
8/21/2006	W/H TAX DIV TXN	(442)	-	* ^[1]	-	-	119,340,113	-	-	-
8/23/2006	W/H TAX DIV MER	(2,114)	-	* ^[1]	-	-	119,340,113	-	-	-
8/24/2006	W/H TAX DIV GS	(1,480)	-	* ^[1]	-	-	119,340,113	-	-	-
8/25/2006	W/H TAX DIV C	(23,026)	-	* ^[1]	-	-	119,340,113	-	-	-
9/1/2006	W/H TAX DIV WFC	(8,998)	-	* ^[1]	-	-	119,340,113	-	-	-
9/1/2006	W/H TAX DIV BA	(2,283)	-	* ^[1]	-	-	119,340,113	-	-	-
9/1/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(20)	-	* ^[1]	-	-	119,340,113	-	-	-
9/1/2006	W/H TAX DIV INTC	(5,534)	-	* ^[1]	-	-	119,340,113	-	-	-
9/5/2006	W/H TAX DIV PFE	(16,670)	-	* ^[1]	-	-	119,340,113	-	-	-
9/5/2006	W/H TAX DIV WMT	(3,966)	-	* ^[1]	-	-	119,340,113	-	-	-
9/6/2006	W/H TAX DIV UPS	(3,856)	-	* ^[1]	-	-	119,340,113	-	-	-
9/11/2006	W/H TAX DIV CVX	(10,994)	-	* ^[1]	-	-	119,340,113	-	-	-
9/11/2006	W/H TAX DIV IBM	(4,313)	-	* ^[1]	-	-	119,340,113	-	-	-
9/11/2006	W/H TAX DIV XOM	(18,250)	-	* ^[1]	-	-	119,340,113	-	-	-
9/11/2006	W/H TAX DIV UTX	(2,465)	-	* ^[1]	-	-	119,340,113	-	-	-
9/12/2006	W/H TAX DIV MMM	(3,112)	-	* ^[1]	-	-	119,340,113	-	-	-
9/12/2006	W/H TAX DIV JNJ	(10,466)	-	* ^[1]	-	-	119,340,113	-	-	-
9/14/2006	W/H TAX DIV MSFT	(7,502)	-	* ^[1]	-	-	119,340,113	-	-	-
9/15/2006	W/H TAX DIV TWX	(2,259)	-	* ^[1]	-	-	119,340,113	-	-	-
9/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* ^[1]	-	-	119,340,113	-	-	-
9/15/2006	W/H TAX DIV AIG	(4,047)	-	* ^[1]	-	-	119,340,113	-	-	-
9/21/2006	W/H TAX DIV HD	(2,918)	-	* ^[1]	-	-	119,340,113	-	-	-
9/22/2006	W/H TAX DIV BAC	(24,153)	-	* ^[1]	-	-	119,340,113	-	-	-
9/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(24)	-	* ^[1]	-	-	119,340,113	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		Transaction Amount Reported in	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Preferential Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
Date	Transaction Description	Customer Statement								
9/29/2006	W/H TAX DIV S	(710)	-	* ^[1]	-	-	119,340,113	-	-	-
9/29/2006	W/H TAX DIV PEP	(4,677)	-	* ^[1]	-	-	119,340,113	-	-	-
10/2/2006	W/H TAX DIV KO	(6,030)	-	* ^[1]	-	-	119,340,113	-	-	-
10/2/2006	W/H TAX DIV MRK	(7,713)	-	* ^[1]	-	-	119,340,113	-	-	-
10/4/2006	CHECK WIRE	(10,000,000)	-	(10,000,000)	-	-	109,340,113	-	-	(10,000,000)
10/4/2006	W/H TAX DIV HPQ	(2,097)	-	* ^[1]	-	-	109,340,113	-	-	-
10/10/2006	W/H TAX DIV MO	(17,044)	-	* ^[1]	-	-	109,340,113	-	-	-
10/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(25)	-	* ^[1]	-	-	109,340,113	-	-	-
10/25/2006	W/H TAX DIV GE	(24,645)	-	* ^[1]	-	-	109,340,113	-	-	-
10/26/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* ^[1]	-	-	109,340,113	-	-	-
10/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ^[1]	-	-	109,340,113	-	-	-
10/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* ^[1]	-	-	109,340,113	-	-	-
10/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ^[1]	-	-	109,340,113	-	-	-
11/20/2006	W/H TAX DIV TXN	(733)	-	* ^[1]	-	-	109,340,113	-	-	-
11/20/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ^[1]	-	-	109,340,113	-	-	-
11/22/2006	W/H TAX DIV C	(27,993)	-	* ^[1]	-	-	109,340,113	-	-	-
11/22/2006	W/H TAX DIV MER	(2,695)	-	* ^[1]	-	-	109,340,113	-	-	-
11/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* ^[1]	-	-	109,340,113	-	-	-
11/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	109,340,113	-	-	-
1/2/2007	W/H TAX DIV WMT	(4,871)	-	* ^[1]	-	-	109,340,113	-	-	-
1/2/2007	W/H TAX DIV PEP	(5,894)	-	* ^[1]	-	-	109,340,113	-	-	-
1/2/2007	W/H TAX DIV MRK	(9,665)	-	* ^[1]	-	-	109,340,113	-	-	-
1/3/2007	W/H TAX DIV TWX	(2,641)	-	* ^[1]	-	-	109,340,113	-	-	-
1/3/2007	W/H TAX DIV PFE	(20,530)	-	* ^[1]	-	-	109,340,113	-	-	-
1/3/2007	W/H TAX DIV WB	(12,827)	-	* ^[1]	-	-	109,340,113	-	-	-
1/3/2007	W/H TAX DIV INTC	(6,716)	-	* ^[1]	-	-	109,340,113	-	-	-
1/3/2007	W/H TAX DIV WFC	(10,958)	-	* ^[1]	-	-	109,340,113	-	-	-
1/3/2007	W/H TAX DIV BAC	(29,940)	-	* ^[1]	-	-	109,340,113	-	-	-
1/3/2007	W/H TAX DIV MCD	(14,013)	-	* ^[1]	-	-	109,340,113	-	-	-
1/3/2007	W/H TAX DIV HPQ	(2,590)	-	* ^[1]	-	-	109,340,113	-	-	-
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* ^[1]	-	-	109,340,113	-	-	-
1/3/2007	W/H TAX DIV AIG	(5,042)	-	* ^[1]	-	-	109,340,113	-	-	-
1/3/2007	W/H TAX DIV IBM	(5,274)	-	* ^[1]	-	-	109,340,113	-	-	-
1/3/2007	W/H TAX DIV BA	(2,910)	-	* ^[1]	-	-	109,340,113	-	-	-
1/3/2007	W/H TAX DIV CVX	(13,452)	-	* ^[1]	-	-	109,340,113	-	-	-
1/3/2007	W/H TAX DIV UTX	(3,142)	-	* ^[1]	-	-	109,340,113	-	-	-
1/3/2007	W/H TAX DIV TGT	(1,164)	-	* ^[1]	-	-	109,340,113	-	-	-
1/3/2007	W/H TAX DIV JNJ	(12,935)	-	* ^[1]	-	-	109,340,113	-	-	-
1/3/2007	W/H TAX DIV S	(873)	-	* ^[1]	-	-	109,340,113	-	-	-
1/3/2007	W/H TAX DIV HD	(5,402)	-	* ^[1]	-	-	109,340,113	-	-	-
1/3/2007	W/H TAX DIV MMM	(3,967)	-	* ^[1]	-	-	109,340,113	-	-	-
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	109,340,113	-	-	-
1/3/2007	W/H TAX DIV MSFT	(10,058)	-	* ^[1]	-	-	109,340,113	-	-	-
1/3/2007	W/H TAX DIV EXC	(3,018)	-	* ^[1]	-	-	109,340,113	-	-	-
1/3/2007	W/H TAX DIV KO	(7,443)	-	* ^[1]	-	-	109,340,113	-	-	-
1/3/2007	W/H TAX DIV XOM	(22,182)	-	* ^[1]	-	-	109,340,113	-	-	-
1/4/2007	W/H TAX DIV UPS	(4,915)	-	* ^[1]	-	-	109,340,113	-	-	-
1/10/2007	W/H TAX DIV MO	(5,804)	-	* ^[1]	-	-	109,340,113	-	-	-

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<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>90-Day Preferential Initial Transfers</u>	<u>Two Year Initial Transfers</u>	<u>Six Year Initial Transfers</u>
1/12/2007	W/H TAX DIV DIS	(7,667)	-	* ^[1]	-	-	109,340,113	-	-	-
1/25/2007	W/H TAX DIV GE	(19,728)	-	* ^[1]	-	-	109,340,113	-	-	-
1/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(24)	-	* ^[1]	-	-	109,340,113	-	-	-
1/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	109,340,113	-	-	-
2/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* ^[1]	-	-	109,340,113	-	-	-
2/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* ^[1]	-	-	109,340,113	-	-	-
2/16/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* ^[1]	-	-	109,340,113	-	-	-
2/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* ^[1]	-	-	109,340,113	-	-	-
2/22/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ^[1]	-	-	109,340,113	-	-	-
2/23/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	109,340,113	-	-	-
2/27/2007	W/H TAX DIV CMCSA	(4)	-	* ^[1]	-	-	109,340,113	-	-	-
2/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* ^[1]	-	-	109,340,113	-	-	-
3/1/2007	W/H TAX DIV COP	(4,274)	-	* ^[1]	-	-	109,340,113	-	-	-
3/6/2007	W/H TAX DIV UPS	(2,833)	-	* ^[1]	-	-	109,340,113	-	-	-
3/9/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* ^[1]	-	-	109,340,113	-	-	-
3/12/2007	W/H TAX DIV TGT	(662)	-	* ^[1]	-	-	109,340,113	-	-	-
3/12/2007	W/H TAX DIV UTX	(974)	-	* ^[1]	-	-	109,340,113	-	-	-
3/12/2007	W/H TAX DIV MMM	(3,508)	-	* ^[1]	-	-	109,340,113	-	-	-
3/12/2007	W/H TAX DIV CVX	(3,997)	-	* ^[1]	-	-	109,340,113	-	-	-
3/13/2007	W/H TAX DIV JNJ	(10,619)	-	* ^[1]	-	-	109,340,113	-	-	-
3/15/2007	W/H TAX DIV WB	(10,231)	-	* ^[1]	-	-	109,340,113	-	-	-
3/15/2007	W/H TAX DIV TWX	(2,110)	-	* ^[1]	-	-	109,340,113	-	-	-
3/16/2007	W/H TAX DIV AIG	(4,070)	-	* ^[1]	-	-	109,340,113	-	-	-
3/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(26)	-	* ^[1]	-	-	109,340,113	-	-	-
3/22/2007	W/H TAX DIV HD	(4,522)	-	* ^[1]	-	-	109,340,113	-	-	-
3/23/2007	W/H TAX DIV BAC	(24,043)	-	* ^[1]	-	-	109,340,113	-	-	-
3/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* ^[1]	-	-	109,340,113	-	-	-
3/30/2007	W/H TAX DIV S	(809)	-	* ^[1]	-	-	109,340,113	-	-	-
3/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* ^[1]	-	-	109,340,113	-	-	-
3/30/2007	W/H TAX DIV PEP	(5,525)	-	* ^[1]	-	-	109,340,113	-	-	-
4/2/2007	W/H TAX DIV MRK	(9,468)	-	* ^[1]	-	-	109,340,113	-	-	-
4/2/2007	W/H TAX DIV WMT	(6,130)	-	* ^[1]	-	-	109,340,113	-	-	-
4/2/2007	W/H TAX DIV KO	(7,932)	-	* ^[1]	-	-	109,340,113	-	-	-
4/4/2007	W/H TAX DIV HPQ	(2,513)	-	* ^[1]	-	-	109,340,113	-	-	-
4/10/2007	W/H TAX DIV MO	(20,496)	-	* ^[1]	-	-	109,340,113	-	-	-
4/19/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(36)	-	* ^[1]	-	-	109,340,113	-	-	-
4/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ^[1]	-	-	109,340,113	-	-	-
4/25/2007	W/H TAX DIV GE	(27,880)	-	* ^[1]	-	-	109,340,113	-	-	-
5/4/2007	W/H TAX DIV CVS	(732)	-	* ^[1]	-	-	109,340,113	-	-	-
5/15/2007	W/H TAX DIV PG	(12,977)	-	* ^[1]	-	-	109,340,113	-	-	-
5/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(19)	-	* ^[1]	-	-	109,340,113	-	-	-
5/23/2007	W/H TAX DIV MER	(3,435)	-	* ^[1]	-	-	109,340,113	-	-	-
5/24/2007	W/H TAX DIV GS	(1,005)	-	* ^[1]	-	-	109,340,113	-	-	-
5/25/2007	W/H TAX DIV C	(30,621)	-	* ^[1]	-	-	109,340,113	-	-	-
5/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* ^[1]	-	-	109,340,113	-	-	-
6/1/2007	W/H TAX DIV COP	(7,895)	-	* ^[1]	-	-	109,340,113	-	-	-
6/1/2007	W/H TAX DIV BA	(3,171)	-	* ^[1]	-	-	109,340,113	-	-	-
6/1/2007	W/H TAX DIV INTC	(7,606)	-	* ^[1]	-	-	109,340,113	-	-	-

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<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>90-Day Preferential Initial Transfers</u>	<u>Two Year Initial Transfers</u>	<u>Six Year Initial Transfers</u>
6/1/2007	W/H TAX DIV WFC	(10,992)	-	* ^[1]	-	-	109,340,113	-	-	-
6/4/2007	W/H TAX DIV WMT	(6,238)	-	* ^[1]	-	-	109,340,113	-	-	-
6/5/2007	W/H TAX DIV UPS	(5,038)	-	* ^[1]	-	-	109,340,113	-	-	-
6/5/2007	W/H TAX DIV PFE	(24,035)	-	* ^[1]	-	-	109,340,113	-	-	-
6/6/2007	W/H TAX DIV TYC	(2,324)	-	(2,324)	-	-	109,337,789	-	-	-
6/11/2007	W/H TAX DIV CVX	(14,547)	-	* ^[1]	-	-	109,337,789	-	-	-
6/11/2007	W/H TAX DIV UTX	(3,179)	-	* ^[1]	-	-	109,337,789	-	-	-
6/11/2007	W/H TAX DIV IBM	(6,979)	-	* ^[1]	-	-	109,337,789	-	-	-
6/11/2007	W/H TAX DIV XOM	(23,152)	-	* ^[1]	-	-	109,337,789	-	-	-
6/12/2007	W/H TAX DIV JNJ	(13,890)	-	* ^[1]	-	-	109,337,789	-	-	-
6/12/2007	W/H TAX DIV MMM	(4,188)	-	* ^[1]	-	-	109,337,789	-	-	-
6/14/2007	W/H TAX DIV MSFT	(10,104)	-	* ^[1]	-	-	109,337,789	-	-	-
6/15/2007	W/H TAX DIV AIG	(5,038)	-	* ^[1]	-	-	109,337,789	-	-	-
6/15/2007	W/H TAX DIV WB	(12,214)	-	* ^[1]	-	-	109,337,789	-	-	-
6/15/2007	W/H TAX DIV TWX	(2,478)	-	* ^[1]	-	-	109,337,789	-	-	-
6/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* ^[1]	-	-	109,337,789	-	-	-
6/21/2007	W/H TAX DIV HD	(5,398)	-	* ^[1]	-	-	109,337,789	-	-	-
6/22/2007	W/H TAX DIV BAC	(29,313)	-	* ^[1]	-	-	109,337,789	-	-	-
6/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)	-	* ^[1]	-	-	109,337,789	-	-	-
6/29/2007	W/H TAX DIV PEP	(7,221)	-	* ^[1]	-	-	109,337,789	-	-	-
6/29/2007	W/H TAX DIV S	(845)	-	* ^[1]	-	-	109,337,789	-	-	-
7/2/2007	W/H TAX DIV KO	(7,916)	-	* ^[1]	-	-	109,337,789	-	-	-
7/2/2007	W/H TAX DIV MRK	(9,531)	-	* ^[1]	-	-	109,337,789	-	-	-
7/5/2007	W/H TAX DIV HPQ	(2,530)	-	* ^[1]	-	-	109,337,789	-	-	-
7/10/2007	W/H TAX DIV MO	(16,785)	-	* ^[1]	-	-	109,337,789	-	-	-
7/17/2007	CXL W/H TAX DIV TYC	2,324	-	2,324	-	-	109,340,113	-	-	-
7/17/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(25)	-	* ^[1]	-	-	109,340,113	-	-	-
8/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(23)	-	* ^[1]	-	-	109,340,113	-	-	-
8/24/2007	W/H TAX DIV C	(12,664)	-	* ^[1]	-	-	109,340,113	-	-	-
9/4/2007	W/H TAX DIV INTC	(3,136)	-	* ^[1]	-	-	109,340,113	-	-	-
9/4/2007	W/H TAX DIV WFC	(4,938)	-	* ^[1]	-	-	109,340,113	-	-	-
9/4/2007	W/H TAX DIV WMT	(2,531)	-	* ^[1]	-	-	109,340,113	-	-	-
9/5/2007	W/H TAX DIV PFE	(9,753)	-	* ^[1]	-	-	109,340,113	-	-	-
9/7/2007	W/H TAX DIV BA	(1,239)	-	* ^[1]	-	-	109,340,113	-	-	-
9/10/2007	W/H TAX DIV CVX	(5,903)	-	* ^[1]	-	-	109,340,113	-	-	-
9/10/2007	W/H TAX DIV IBM	(2,655)	-	* ^[1]	-	-	109,340,113	-	-	-
9/10/2007	W/H TAX DIV UTX	(1,558)	-	* ^[1]	-	-	109,340,113	-	-	-
9/10/2007	W/H TAX DIV XOM	(9,447)	-	* ^[1]	-	-	109,340,113	-	-	-
9/13/2007	W/H TAX DIV MSFT	(4,027)	-	* ^[1]	-	-	109,340,113	-	-	-
9/14/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(30)	-	* ^[1]	-	-	109,340,113	-	-	-
9/18/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* ^[1]	-	-	109,340,113	-	-	-
9/26/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	* ^[1]	-	-	109,340,113	-	-	-
10/1/2007	CHECK WIRE	(10,000,000)	-	(10,000,000)	-	-	99,340,113	-	(10,000,000)	(10,000,000)
10/1/2007	W/H TAX DIV KO	(3,007)	-	* ^[1]	-	-	99,340,113	-	-	-
10/1/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* ^[1]	-	-	99,340,113	-	-	-
10/10/2007	W/H TAX DIV MO	(6,950)	-	* ^[1]	-	-	99,340,113	-	-	-
10/25/2007	W/H TAX DIV GE	(18,355)	-	* ^[1]	-	-	99,340,113	-	-	-
10/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	* ^[1]	-	-	99,340,113	-	-	-

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11/7/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* ^[1]	-	-	99,340,113	-	-	-
11/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	* ^[1]	-	-	99,340,113	-	-	-
11/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* ^[1]	-	-	99,340,113	-	-	-
11/21/2007	W/H TAX DIV C	(8,010)	-	* ^[1]	-	-	99,340,113	-	-	-
11/21/2007	W/H TAX DIV MER	(944)	-	* ^[1]	-	-	99,340,113	-	-	-
11/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* ^[1]	-	-	99,340,113	-	-	-
11/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	* ^[1]	-	-	99,340,113	-	-	-
12/3/2007	W/H TAX DIV COP	(1,990)	-	* ^[1]	-	-	99,340,113	-	-	-
12/3/2007	W/H TAX DIV MCD	(7,804)	-	* ^[1]	-	-	99,340,113	-	-	-
12/10/2007	W/H TAX DIV UTX	(1,409)	-	* ^[1]	-	-	99,340,113	-	-	-
12/10/2007	W/H TAX DIV EXC	(1,233)	-	* ^[1]	-	-	99,340,113	-	-	-
12/10/2007	W/H TAX DIV CVX	(5,339)	-	* ^[1]	-	-	99,340,113	-	-	-
12/11/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(19)	-	* ^[1]	-	-	99,340,113	-	-	-
12/11/2007	W/H TAX DIV JNJ	(10,100)	-	* ^[1]	-	-	99,340,113	-	-	-
12/12/2007	W/H TAX DIV MMM	(3,015)	-	* ^[1]	-	-	99,340,113	-	-	-
12/13/2007	W/H TAX DIV MSFT	(3,874)	-	* ^[1]	-	-	99,340,113	-	-	-
12/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* ^[1]	-	-	99,340,113	-	-	-
12/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	* ^[1]	-	-	99,340,113	-	-	-
1/2/2008	W/H TAX DIV HPQ	(584)	-	* ^[1]	-	-	99,340,113	-	-	-
1/2/2008	W/H TAX DIV WMT	(1,491)	-	* ^[1]	-	-	99,340,113	-	-	-
1/3/2008	W/H TAX DIV UPS	(1,849)	-	* ^[1]	-	-	99,340,113	-	-	-
1/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* ^[1]	-	-	99,340,113	-	-	-
2/20/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* ^[1]	-	-	99,340,113	-	-	-
2/22/2008	W/H TAX DIV C	(8,808)	-	* ^[1]	-	-	99,340,113	-	-	-
2/28/2008	W/H TAX DIV GS	(714)	-	* ^[1]	-	-	99,340,113	-	-	-
3/3/2008	CHECK WIRE	5,000,000	5,000,000	-	-	-	104,340,113	-	-	-
3/3/2008	W/H TAX DIV COP	(4,073)	-	* ^[1]	-	-	104,340,113	-	-	-
3/3/2008	W/H TAX DIV INTC	(4,094)	-	* ^[1]	-	-	104,340,113	-	-	-
3/3/2008	W/H TAX DIV WFC	(5,846)	-	* ^[1]	-	-	104,340,113	-	-	-
3/4/2008	W/H TAX DIV PFE	(11,743)	-	* ^[1]	-	-	104,340,113	-	-	-
3/4/2008	W/H TAX DIV UPS	(2,523)	-	* ^[1]	-	-	104,340,113	-	-	-
3/5/2008	W/H TAX DIV MER	(1,606)	-	* ^[1]	-	-	104,340,113	-	-	-
3/7/2008	W/H TAX DIV BA	(1,631)	-	* ^[1]	-	-	104,340,113	-	-	-
3/10/2008	W/H TAX DIV IBM	(3,058)	-	* ^[1]	-	-	104,340,113	-	-	-
3/10/2008	W/H TAX DIV XOM	(10,704)	-	* ^[1]	-	-	104,340,113	-	-	-
3/10/2008	W/H TAX DIV UTX	(1,794)	-	* ^[1]	-	-	104,340,113	-	-	-
3/10/2008	W/H TAX DIV EXC	(1,784)	-	* ^[1]	-	-	104,340,113	-	-	-
3/10/2008	W/H TAX DIV CVX	(6,799)	-	* ^[1]	-	-	104,340,113	-	-	-
3/11/2008	W/H TAX DIV JNJ	(6,557)	-	* ^[1]	-	-	104,340,113	-	-	-
3/12/2008	W/H TAX DIV MMM	(2,039)	-	* ^[1]	-	-	104,340,113	-	-	-
3/13/2008	W/H TAX DIV MSFT	(4,878)	-	* ^[1]	-	-	104,340,113	-	-	-
3/17/2008	W/H TAX DIV MCD	(2,485)	-	* ^[1]	-	-	104,340,113	-	-	-
3/17/2008	W/H TAX DIV TWX	(1,242)	-	* ^[1]	-	-	104,340,113	-	-	-
3/17/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(33)	-	* ^[1]	-	-	104,340,113	-	-	-
3/17/2008	W/H TAX DIV WB	(7,177)	-	* ^[1]	-	-	104,340,113	-	-	-
3/19/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ^[1]	-	-	104,340,113	-	-	-
3/24/2008	W/H TAX DIV AIG	(2,854)	-	* ^[1]	-	-	104,340,113	-	-	-
3/27/2008	W/H TAX DIV HD	(2,064)	-	* ^[1]	-	-	104,340,113	-	-	-

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3/28/2008	W/H TAX DIV BAC	(15,658)	-	* ^[1]	-	-	104,340,113	-	-	-
3/31/2008	W/H TAX DIV PEP	(3,249)	-	* ^[1]	-	-	104,340,113	-	-	-
4/1/2008	W/H TAX DIV KO	(4,261)	-	* ^[1]	-	-	104,340,113	-	-	-
4/1/2008	W/H TAX DIV MRK	(4,648)	-	* ^[1]	-	-	104,340,113	-	-	-
4/2/2008	W/H TAX DIV HPQ	(1,142)	-	* ^[1]	-	-	104,340,113	-	-	-
4/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* ^[1]	-	-	104,340,113	-	-	-
4/4/2008	W/H TAX DIV KFT	(2,340)	-	* ^[1]	-	-	104,340,113	-	-	-
4/7/2008	W/H TAX DIV WMT	(3,026)	-	* ^[1]	-	-	104,340,113	-	-	-
4/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* ^[1]	-	-	104,340,113	-	-	-
4/25/2008	W/H TAX DIV MDT	(689)	-	* ^[1]	-	-	104,340,113	-	-	-
4/25/2008	W/H TAX DIV GE	(17,223)	-	* ^[1]	-	-	104,340,113	-	-	-
4/30/2008	W/H TAX DIV MS	(1,365)	-	* ^[1]	-	-	104,340,113	-	-	-
4/30/2008	W/H TAX DIV JPM	(6,287)	-	* ^[1]	-	-	104,340,113	-	-	-
5/1/2008	W/H TAX DIV T	(11,950)	-	* ^[1]	-	-	104,340,113	-	-	-
5/1/2008	W/H TAX DIV VZ	(6,126)	-	* ^[1]	-	-	104,340,113	-	-	-
5/2/2008	W/H TAX DIV BK	(1,324)	-	* ^[1]	-	-	104,340,113	-	-	-
5/2/2008	W/H TAX DIV CVS	(441)	-	* ^[1]	-	-	104,340,113	-	-	-
5/9/2008	W/H TAX DIV AXP	(993)	-	* ^[1]	-	-	104,340,113	-	-	-
5/15/2008	W/H TAX DIV PG	(6,251)	-	* ^[1]	-	-	104,340,113	-	-	-
5/15/2008	W/H TAX DIV ABT	(2,813)	-	* ^[1]	-	-	104,340,113	-	-	-
5/20/2008	W/H TAX DIV CAT	(1,158)	-	* ^[1]	-	-	104,340,113	-	-	-
5/23/2008	W/H TAX DIV C	(7,942)	-	* ^[1]	-	-	104,340,113	-	-	-
5/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(28)	-	* ^[1]	-	-	104,340,113	-	-	-
5/29/2008	W/H TAX DIV GS	(643)	-	* ^[1]	-	-	104,340,113	-	-	-
6/2/2008	W/H TAX DIV WFC	(9,259)	-	* ^[1]	-	-	104,340,113	-	-	-
6/2/2008	W/H TAX DIV COP	(2,289)	-	* ^[1]	-	-	104,340,113	-	-	-
6/2/2008	W/H TAX DIV INTC	(4,054)	-	* ^[1]	-	-	104,340,113	-	-	-
6/2/2008	W/H TAX DIV WMT	(5,202)	-	* ^[1]	-	-	104,340,113	-	-	-
6/3/2008	W/H TAX DIV UPS	(4,170)	-	* ^[1]	-	-	104,340,113	-	-	-
6/3/2008	W/H TAX DIV PFE	(19,948)	-	* ^[1]	-	-	104,340,113	-	-	-
6/6/2008	W/H TAX DIV BA	(2,696)	-	* ^[1]	-	-	104,340,113	-	-	-
6/10/2008	W/H TAX DIV EXC	(2,948)	-	* ^[1]	-	-	104,340,113	-	-	-
6/10/2008	W/H TAX DIV JNJ	(4,084)	-	* ^[1]	-	-	104,340,113	-	-	-
6/10/2008	W/H TAX DIV IBM	(6,318)	-	* ^[1]	-	-	104,340,113	-	-	-
6/10/2008	W/H TAX DIV XOM	(19,728)	-	* ^[1]	-	-	104,340,113	-	-	-
6/10/2008	W/H TAX DIV CVX	(12,594)	-	* ^[1]	-	-	104,340,113	-	-	-
6/10/2008	W/H TAX DIV UTX	(2,965)	-	* ^[1]	-	-	104,340,113	-	-	-
6/12/2008	W/H TAX DIV MSFT	(8,062)	-	* ^[1]	-	-	104,340,113	-	-	-
6/12/2008	W/H TAX DIV MMM	(3,370)	-	* ^[1]	-	-	104,340,113	-	-	-
7/21/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(20)	-	* ^[1]	-	-	104,340,113	-	-	-
7/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ^[1]	-	-	104,340,113	-	-	-
7/31/2008	CHECK WIRE	(30,000,000)	-	(30,000,000)	-	-	74,340,113	-	(30,000,000)	(30,000,000)
7/31/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* ^[1]	-	-	74,340,113	-	-	-
8/1/2008	W/H TAX DIV CVS	(640)	-	* ^[1]	-	-	74,340,113	-	-	-
8/8/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* ^[1]	-	-	74,340,113	-	-	-
8/13/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	74,340,113	-	-	-
8/20/2008	W/H TAX DIV CAT	(1,703)	-	* ^[1]	-	-	74,340,113	-	-	-
8/22/2008	W/H TAX DIV C	(10,937)	-	* ^[1]	-	-	74,340,113	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>90-Day Preferential Initial Transfers</u>	<u>Two Year Initial Transfers</u>	<u>Six Year Initial Transfers</u>
8/28/2008	W/H TAX DIV GS	(811)	-	* ^[1]	-	-	74,340,113	-	-	-
10/1/2008	CHECK WIRE	(1,250,000)	-	(1,250,000)	-	-	73,090,113	(1,250,000)	(1,250,000)	(1,250,000)
10/2/2008	W/H TAX DIV UPS	(3,940)	-	* ^[1]	-	-	73,090,113	-	-	-
10/2/2008	W/H TAX DIV HD	(926)	-	* ^[1]	-	-	73,090,113	-	-	-
10/2/2008	W/H TAX DIV IBM	(4,345)	-	* ^[1]	-	-	73,090,113	-	-	-
10/2/2008	W/H TAX DIV COP	(4,629)	-	* ^[1]	-	-	73,090,113	-	-	-
10/2/2008	W/H TAX DIV BA	(1,854)	-	* ^[1]	-	-	73,090,113	-	-	-
10/2/2008	W/H TAX DIV UTX	(2,802)	-	* ^[1]	-	-	73,090,113	-	-	-
10/2/2008	W/H TAX DIV BUD	(1,715)	-	* ^[1]	-	-	73,090,113	-	-	-
10/2/2008	W/H TAX DIV WFC	(6,106)	-	* ^[1]	-	-	73,090,113	-	-	-
10/2/2008	W/H TAX DIV WMT	(4,726)	-	* ^[1]	-	-	73,090,113	-	-	-
10/2/2008	W/H TAX DIV MSFT	(7,680)	-	* ^[1]	-	-	73,090,113	-	-	-
10/2/2008	W/H TAX DIV AIG	(5,125)	-	* ^[1]	-	-	73,090,113	-	-	-
10/2/2008	W/H TAX DIV MMM	(3,184)	-	* ^[1]	-	-	73,090,113	-	-	-
10/2/2008	W/H TAX DIV PFE	(13,718)	-	* ^[1]	-	-	73,090,113	-	-	-
10/2/2008	W/H TAX DIV JNJ	(11,250)	-	* ^[1]	-	-	73,090,113	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	73,090,113	-	-	-
10/2/2008	W/H TAX DIV CVX	(11,758)	-	* ^[1]	-	-	73,090,113	-	-	-
10/2/2008	W/H TAX DIV INTC	(5,028)	-	* ^[1]	-	-	73,090,113	-	-	-
10/2/2008	W/H TAX DIV MCD	(3,663)	-	* ^[1]	-	-	73,090,113	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* ^[1]	-	-	73,090,113	-	-	-
10/2/2008	W/H TAX DIV PEP	(5,750)	-	* ^[1]	-	-	73,090,113	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* ^[1]	-	-	73,090,113	-	-	-
10/2/2008	W/H TAX DIV TWX	(1,967)	-	* ^[1]	-	-	73,090,113	-	-	-
10/2/2008	W/H TAX DIV QCOM	(624)	-	* ^[1]	-	-	73,090,113	-	-	-
10/2/2008	W/H TAX DIV XOM	(18,378)	-	* ^[1]	-	-	73,090,113	-	-	-
10/2/2008	W/H TAX DIV EXC	(2,786)	-	* ^[1]	-	-	73,090,113	-	-	-
10/2/2008	W/H TAX DIV BAC	(24,727)	-	* ^[1]	-	-	73,090,113	-	-	-
10/28/2008	CHECK WIRE	(7,500,000)	-	(7,500,000)	-	-	65,590,113	(7,500,000)	(7,500,000)	(7,500,000)
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	65,590,113	-	-	-
11/4/2008	W/H TAX DIV BAX	(1,212)	-	* ^[1]	-	-	65,590,113	-	-	-
11/4/2008	W/H TAX DIV MRK	(6,956)	-	* ^[1]	-	-	65,590,113	-	-	-
11/4/2008	W/H TAX DIV PM	(3,163)	-	* ^[1]	-	-	65,590,113	-	-	-
11/4/2008	W/H TAX DIV MO	(1,364)	-	* ^[1]	-	-	65,590,113	-	-	-
11/4/2008	W/H TAX DIV HPQ	(1,702)	-	* ^[1]	-	-	65,590,113	-	-	-
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* ^[1]	-	-	65,590,113	-	-	-
11/4/2008	W/H TAX DIV KO	(2,129)	-	* ^[1]	-	-	65,590,113	-	-	-
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ^[1]	-	-	65,590,113	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ^[1]	-	-	65,590,113	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	65,590,113	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	65,590,113	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	65,590,113	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	65,590,113	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	65,590,113	-	-	-
Total:			\$ 274,950,000	\$ (126,869,887)	\$ 2,000,000	\$ (84,490,000)	\$ 65,590,113	\$ (8,750,000)	\$ (48,750,000)	\$ (90,650,000)

^[1] Amounts withheld from account holders and paid by BLMIS to the IRS on behalf of account holders during the six-year period prior to the filing date have not been deducted from the balance of principal as those amounts have subsequently been refunded by the IRS.

Column 1		Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
			<u>Transaction Amount</u>						<u>90-Day</u>		
		<u>Transaction</u>	<u>Reported in</u>	<u>Cash</u>	<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>	<u>Balance of</u>	<u>Preferential</u>	<u>Two Year</u>	<u>Six Year</u>
		<u>Description</u>	<u>Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Principal</u>	<u>Initial</u>	<u>Initial</u>	<u>Initial</u>
		<u>Date</u>							<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
9/4/2001	CHECK WIRE		5,000,000	5,000,000	-	-	-	5,000,000	-	-	-
9/4/2001	CHECK WIRE		1,252,000	1,252,000	-	-	-	6,252,000	-	-	-
9/4/2001	CHECK WIRE		1,240,000	1,240,000	-	-	-	7,492,000	-	-	-
9/4/2001	CHECK WIRE		1,240,000	1,240,000	-	-	-	8,732,000	-	-	-
9/4/2001	TRANS FROM 1FR01030 (1FR010)		4,000,000	-	-	4,000,000	-	12,732,000	-	-	-
10/4/2001	CHECK WIRE		6,000,000	6,000,000	-	-	-	18,732,000	-	-	-
10/15/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(33)	-	(33)	-	-	18,731,967	-	-	-
11/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(6)	-	(6)	-	-	18,731,961	-	-	-
12/10/2001	CHECK WIRE		5,000,000	5,000,000	-	-	-	23,731,961	-	-	-
12/31/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(12)	-	(12)	-	-	23,731,949	-	-	-
1/2/2002	TRANS FROM 1FR01030 (1FR010)		61,000,000	-	-	61,000,000	-	84,731,949	-	-	-
1/7/2002	W/H TAX DIV WMT		(375)	-	(375)	-	-	84,731,574	-	-	-
1/8/2002	CHECK WIRE		20,000,000	20,000,000	-	-	-	104,731,574	-	-	-
1/10/2002	CHECK WIRE		27,000,000	27,000,000	-	-	-	131,731,574	-	-	-
1/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(1)	-	(1)	-	-	131,731,573	-	-	-
1/25/2002	W/H TAX DIV MWD		(225)	-	(225)	-	-	131,731,348	-	-	-
2/1/2002	W/H TAX DIV PHA		(152)	-	(152)	-	-	131,731,196	-	-	-
2/1/2002	W/H TAX DIV VZ		(916)	-	(916)	-	-	131,730,280	-	-	-
2/1/2002	W/H TAX DIV SBC		(758)	-	(758)	-	-	131,729,521	-	-	-
2/8/2002	CHECK WIRE		8,000,000	8,000,000	-	-	-	139,729,521	-	-	-
2/11/2002	W/H TAX DIV TXN		(228)	-	(228)	-	-	139,729,294	-	-	-
2/15/2002	W/H TAX DIV PG		(3,046)	-	(3,046)	-	-	139,726,248	-	-	-
2/21/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(14)	-	(14)	-	-	139,726,234	-	-	-
2/21/2002	TRANS FROM 1FR01030 (1FR010)		10,000,000	-	-	10,000,000	-	149,726,234	-	-	-
2/22/2002	W/H TAX DIV C		(5,120)	-	(5,120)	-	-	149,721,114	-	-	-
3/1/2002	W/H TAX DIV INTC		(864)	-	(864)	-	-	149,720,250	-	-	-
3/1/2002	W/H TAX DIV WFC		(2,778)	-	(2,778)	-	-	149,717,472	-	-	-
3/6/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(1)	-	(1)	-	-	149,717,471	-	-	-
3/7/2002	W/H TAX DIV PFE		(5,131)	-	(5,131)	-	-	149,712,340	-	-	-
3/8/2002	CHECK WIRE		6,000,000	6,000,000	-	-	-	155,712,340	-	-	-
3/11/2002	W/H TAX DIV XOM		(9,926)	-	(9,926)	-	-	155,702,413	-	-	-
3/11/2002	W/H TAX DIV IBM		(1,496)	-	(1,496)	-	-	155,700,917	-	-	-
3/11/2002	W/H TAX DIV BUD		(1,104)	-	(1,104)	-	-	155,699,813	-	-	-
3/12/2002	W/H TAX DIV JNJ		(2,144)	-	(2,144)	-	-	155,697,669	-	-	-
3/14/2002	W/H TAX DIV DD		(2,244)	-	(2,244)	-	-	155,695,425	-	-	-
3/15/2002	W/H TAX DIV AIG		(442)	-	(442)	-	-	155,694,984	-	-	-
3/22/2002	W/H TAX DIV BAC		(3,855)	-	(3,855)	-	-	155,691,129	-	-	-
3/28/2002	W/H TAX DIV HD		(1,081)	-	(1,081)	-	-	155,690,048	-	-	-
4/1/2002	W/H TAX DIV KO		(4,695)	-	(4,695)	-	-	155,685,353	-	-	-
4/1/2002	W/H TAX DIV ONE		(1,265)	-	(1,265)	-	-	155,684,089	-	-	-
4/1/2002	W/H TAX DIV MRK		(7,526)	-	(7,526)	-	-	155,676,563	-	-	-
4/1/2002	W/H TAX DIV PEP		(2,347)	-	(2,347)	-	-	155,674,215	-	-	-
4/3/2002	CHECK WIRE		10,000,000	10,000,000	-	-	-	165,674,215	-	-	-
4/10/2002	W/H TAX DIV MO		(11,736)	-	(11,736)	-	-	165,662,479	-	-	-
4/18/2002	W/H TAX DIV WMT		(3,139)	-	(3,139)	-	-	165,659,340	-	-	-
4/23/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(2)	-	(2)	-	-	165,659,338	-	-	-
4/25/2002	W/H TAX DIV GE		(7,337)	-	(7,337)	-	-	165,652,000	-	-	-
4/26/2002	W/H TAX DIV MDT		(652)	-	(652)	-	-	165,651,349	-	-	-
4/26/2002	W/H TAX DIV MWD		(2,366)	-	(2,366)	-	-	165,648,982	-	-	-
4/30/2002	W/H TAX DIV JPM		(6,330)	-	(6,330)	-	-	165,642,653	-	-	-
5/1/2002	W/H TAX DIV T		(1,244)	-	(1,244)	-	-	165,641,408	-	-	-
5/1/2002	W/H TAX DIV VZ		(9,883)	-	(9,883)	-	-	165,631,525	-	-	-
5/1/2002	W/H TAX DIV BMY		(5,115)	-	(5,115)	-	-	165,626,410	-	-	-
5/1/2002	W/H TAX DIV PHA		(1,639)	-	(1,639)	-	-	165,624,771	-	-	-
5/1/2002	W/H TAX DIV SBC		(8,555)	-	(8,555)	-	-	165,616,216	-	-	-
5/1/2002	W/H TAX DIV TYC		(237)	-	(237)	-	-	165,615,979	-	-	-
5/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(4)	-	(4)	-	-	165,615,975	-	-	-
5/15/2002	W/H TAX DIV PG		(2,438)	-	(2,438)	-	-	165,613,537	-	-	-
5/24/2002	W/H TAX DIV C		(5,313)	-	(5,313)	-	-	165,608,224	-	-	-
6/3/2002	W/H TAX DIV INTC		(754)	-	(754)	-	-	165,607,470	-	-	-

Column 1		Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
			<u>Transaction Amount</u>						<u>90-Day</u>		
		<u>Transaction</u>	<u>Reported in</u>	<u>Cash</u>	<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>	<u>Balance of</u>	<u>Preferential</u>	<u>Two Year</u>	<u>Six Year</u>
		<u>Description</u>	<u>Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Principal</u>	<u>Initial</u>	<u>Initial</u>	<u>Initial</u>
		<u>Date</u>							<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
6/3/2002	W/H TAX DIV WFC		(5,494)	-	(5,494)	-	-	165,601,977	-	-	-
6/5/2002	CHECK WIRE		11,000,000	11,000,000	-	-	-	176,601,977	-	-	-
6/6/2002	W/H TAX DIV PFE		(9,566)	-	(9,566)	-	-	176,592,410	-	-	-
6/10/2002	W/H TAX DIV IBM		(3,057)	-	(3,057)	-	-	176,589,354	-	-	-
6/10/2002	W/H TAX DIV BUD		(1,348)	-	(1,348)	-	-	176,588,006	-	-	-
6/10/2002	W/H TAX DIV XOM		(18,276)	-	(18,276)	-	-	176,569,730	-	-	-
6/11/2002	W/H TAX DIV JNJ		(2,624)	-	(2,624)	-	-	176,567,106	-	-	-
6/12/2002	W/H TAX DIV DD		(3,044)	-	(3,044)	-	-	176,564,062	-	-	-
6/25/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(3)	-	(3)	-	-	176,564,058	-	-	-
7/1/2002	TRANS FROM 1FR01030 (1FR010)		9,490,000	-	-	9,490,000	-	186,054,058	-	-	-
7/5/2002	CHECK WIRE		6,000,000	6,000,000	-	-	-	192,054,058	-	-	-
7/10/2002	W/H TAX DIV MO		(2,351)	-	(2,351)	-	-	192,051,707	-	-	-
7/15/2002	W/H TAX DIV USB		(758)	-	(758)	-	-	192,050,950	-	-	-
7/19/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(10)	-	(10)	-	-	192,050,940	-	-	-
7/25/2002	W/H TAX DIV GE		(3,618)	-	(3,618)	-	-	192,047,322	-	-	-
7/26/2002	W/H TAX DIV MWD		(505)	-	(505)	-	-	192,046,817	-	-	-
7/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(2)	-	(2)	-	-	192,046,816	-	-	-
7/26/2002	W/H TAX DIV MDT		(148)	-	(148)	-	-	192,046,668	-	-	-
7/31/2002	W/H TAX DIV JPM		(1,378)	-	(1,378)	-	-	192,045,290	-	-	-
8/1/2002	W/H TAX DIV VZ		(2,081)	-	(2,081)	-	-	192,043,209	-	-	-
8/1/2002	W/H TAX DIV PHA		(342)	-	(342)	-	-	192,042,867	-	-	-
8/1/2002	W/H TAX DIV T		(285)	-	(285)	-	-	192,042,582	-	-	-
8/1/2002	W/H TAX DIV BMY		(1,088)	-	(1,088)	-	-	192,041,494	-	-	-
8/1/2002	W/H TAX DIV SBC		(1,779)	-	(1,779)	-	-	192,039,715	-	-	-
8/9/2002	W/H TAX DIV AXP		(203)	-	(203)	-	-	192,039,513	-	-	-
8/19/2002	W/H TAX DIV MON		(3)	-	(3)	-	-	192,039,510	-	-	-
8/19/2002	W/H TAX DIV TXN		(625)	-	(625)	-	-	192,038,885	-	-	-
8/23/2002	W/H TAX DIV C		(16,279)	-	(16,279)	-	-	192,022,606	-	-	-
8/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(7)	-	(7)	-	-	192,022,599	-	-	-
9/3/2002	W/H TAX DIV INTC		(2,290)	-	(2,290)	-	-	192,020,309	-	-	-
9/3/2002	W/H TAX DIV WFC		(8,230)	-	(8,230)	-	-	192,012,079	-	-	-
9/5/2002	W/H TAX DIV PFE		(14,018)	-	(14,018)	-	-	191,998,061	-	-	-
9/5/2002	W/H TAX DIV G		(2,866)	-	(2,866)	-	-	191,995,195	-	-	-
9/6/2002	W/H TAX DIV BA		(2,407)	-	(2,407)	-	-	191,992,787	-	-	-
9/9/2002	CHECK WIRE		10,500,000	10,500,000	-	-	-	202,492,787	-	-	-
9/9/2002	W/H TAX DIV BUD		(2,866)	-	(2,866)	-	-	202,489,921	-	-	-
9/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(14)	-	(14)	-	-	202,489,908	-	-	-
9/10/2002	W/H TAX DIV JNJ		(3,422)	-	(3,422)	-	-	202,486,486	-	-	-
9/10/2002	W/H TAX DIV XOM		(26,490)	-	(26,490)	-	-	202,459,997	-	-	-
9/10/2002	W/H TAX DIV IBM		(4,329)	-	(4,329)	-	-	202,455,668	-	-	-
9/12/2002	W/H TAX DIV DD		(5,850)	-	(5,850)	-	-	202,449,818	-	-	-
10/1/2002	CHECK WIRE		(10,000,000)	-	(10,000,000)	-	-	192,449,818	-	-	-
10/17/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(45)	-	(45)	-	-	192,449,773	-	-	-
11/15/2002	W/H TAX DIV CL		(977)	-	(977)	-	-	192,448,796	-	-	-
11/15/2002	W/H TAX DIV PG		(3,389)	-	(3,389)	-	-	192,445,407	-	-	-
11/18/2002	W/H TAX DIV TXN		(347)	-	(347)	-	-	192,445,061	-	-	-
11/22/2002	W/H TAX DIV C		(8,642)	-	(8,642)	-	-	192,436,418	-	-	-
11/25/2002	W/H TAX DIV GS		(543)	-	(543)	-	-	192,435,876	-	-	-
11/27/2002	W/H TAX DIV MER		(1,353)	-	(1,353)	-	-	192,434,523	-	-	-
1/6/2003	W/H TAX DIV INTC		(1,291)	-	* ^[1]	-	-	192,434,523	-	-	-
1/6/2003	W/H TAX DIV UTX		(787)	-	* ^[1]	-	-	192,434,523	-	-	-
1/6/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(16)	-	* ^[1]	-	-	192,434,523	-	-	-
1/6/2003	W/H TAX DIV G		(1,662)	-	* ^[1]	-	-	192,434,523	-	-	-
1/6/2003	W/H TAX DIV BA		(983)	-	* ^[1]	-	-	192,434,523	-	-	-
1/6/2003	W/H TAX DIV XOM		(14,970)	-	* ^[1]	-	-	192,434,523	-	-	-
1/6/2003	W/H TAX DIV BUD		(1,642)	-	* ^[1]	-	-	192,434,523	-	-	-
1/6/2003	W/H TAX DIV IBM		(2,448)	-	* ^[1]	-	-	192,434,523	-	-	-
1/6/2003	W/H TAX DIV JNJ		(1,585)	-	* ^[1]	-	-	192,434,523	-	-	-

Column 1		Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date		Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Preferential Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
1/6/2003	W/H TAX DIV HCA		(109)	-	* [1]	-	-	192,434,523	-	-	-
1/6/2003	W/H TAX DIV PFE		(5,510)	-	* [1]	-	-	192,434,523	-	-	-
1/6/2003	W/H TAX DIV DD		(2,403)	-	* [1]	-	-	192,434,523	-	-	-
1/6/2003	W/H TAX DIV WFC		(4,637)	-	* [1]	-	-	192,434,523	-	-	-
1/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(4)	-	* [1]	-	-	192,434,523	-	-	-
1/31/2003	W/H TAX DIV MWD		(2,104)	-	* [1]	-	-	192,434,523	-	-	-
2/3/2003	W/H TAX DIV SBC		(7,616)	-	* [1]	-	-	192,434,523	-	-	-
2/3/2003	W/H TAX DIV PHA		(2,630)	-	* [1]	-	-	192,434,523	-	-	-
2/3/2003	W/H TAX DIV VZ		(8,952)	-	* [1]	-	-	192,434,523	-	-	-
2/10/2003	W/H TAX DIV TXN		(554)	-	* [1]	-	-	192,434,523	-	-	-
2/14/2003	W/H TAX DIV PG		(7,988)	-	* [1]	-	-	192,434,523	-	-	-
2/14/2003	W/H TAX DIV CL		(1,503)	-	* [1]	-	-	192,434,523	-	-	-
2/14/2003	W/H TAX DIV PFE		(13,973)	-	* [1]	-	-	192,434,523	-	-	-
2/27/2003	W/H TAX DIV GS		(835)	-	* [1]	-	-	192,434,523	-	-	-
2/28/2003	W/H TAX DIV C		(15,664)	-	* [1]	-	-	192,434,523	-	-	-
2/28/2003	W/H TAX DIV MER		(2,065)	-	* [1]	-	-	192,434,523	-	-	-
3/3/2003	W/H TAX DIV INTC		(2,017)	-	* [1]	-	-	192,434,523	-	-	-
3/3/2003	W/H TAX DIV WFC		(7,718)	-	* [1]	-	-	192,434,523	-	-	-
3/4/2003	CHECK WIRE	5,000,000		5,000,000	-	-	-	197,434,523	-	-	-
3/5/2003	W/H 1/31/03G		(2,597)	-	* [1]	-	-	197,434,523	-	-	-
3/7/2003	W/H TAX DIV BA		(2,129)	-	* [1]	-	-	197,434,523	-	-	-
3/7/2003	W/H TAX DIV MSFT		(10,158)	-	* [1]	-	-	197,434,523	-	-	-
3/10/2003	W/H TAX DIV UTX		(1,705)	-	* [1]	-	-	197,434,523	-	-	-
3/10/2003	W/H TAX DIV BUD		(2,442)	-	* [1]	-	-	197,434,523	-	-	-
3/10/2003	W/H TAX DIV IBM		(3,815)	-	* [1]	-	-	197,434,523	-	-	-
3/10/2003	W/H TAX DIV XOM		(23,434)	-	* [1]	-	-	197,434,523	-	-	-
3/11/2003	W/H TAX DIV JNJ		(9,189)	-	* [1]	-	-	197,434,523	-	-	-
3/12/2003	W/H TAX DIV MMM		(2,866)	-	* [1]	-	-	197,434,523	-	-	-
3/14/2003	W/H TAX DIV DD		(5,358)	-	* [1]	-	-	197,434,523	-	-	-
3/17/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(44)	-	* [1]	-	-	197,434,523	-	-	-
4/7/2003	W/H TAX DIV WMT		(6,905)	-	* [1]	-	-	197,434,523	-	-	-
4/9/2003	W/H TAX DIV HPQ		(4,354)	-	* [1]	-	-	197,434,523	-	-	-
4/15/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(40)	-	* [1]	-	-	197,434,523	-	-	-
5/9/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(3)	-	* [1]	-	-	197,434,523	-	-	-
5/19/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(4)	-	* [1]	-	-	197,434,523	-	-	-
5/28/2003	W/H TAX DIV MER		(1,700)	-	* [1]	-	-	197,434,523	-	-	-
5/30/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(1)	-	* [1]	-	-	197,434,523	-	-	-
6/2/2003	W/H TAX DIV INTC		(920)	-	* [1]	-	-	197,434,523	-	-	-
6/2/2003	W/H TAX DIV WFC		(6,376)	-	* [1]	-	-	197,434,523	-	-	-
6/5/2003	W/H TAX DIV PFE		(15,267)	-	* [1]	-	-	197,434,523	-	-	-
6/9/2003	CHECK WIRE	10,000,000		10,000,000	-	-	-	207,434,523	-	-	-
6/9/2003	W/H TAX DIV BUD		(2,072)	-	* [1]	-	-	207,434,523	-	-	-
6/10/2003	W/H TAX DIV XOM		(21,390)	-	* [1]	-	-	207,434,523	-	-	-
6/10/2003	W/H TAX DIV IBM		(3,401)	-	* [1]	-	-	207,434,523	-	-	-
6/10/2003	W/H TAX DIV UTX		(1,594)	-	* [1]	-	-	207,434,523	-	-	-
6/10/2003	W/H TAX DIV JNJ		(9,069)	-	* [1]	-	-	207,434,523	-	-	-
6/12/2003	W/H TAX DIV DD		(4,546)	-	* [1]	-	-	207,434,523	-	-	-
6/12/2003	W/H TAX DIV MMM		(3,117)	-	* [1]	-	-	207,434,523	-	-	-
6/20/2003	W/H TAX DIV AIG		(1,914)	-	* [1]	-	-	207,434,523	-	-	-
6/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(5)	-	* [1]	-	-	207,434,523	-	-	-
6/26/2003	W/H TAX DIV HD		(2,186)	-	* [1]	-	-	207,434,523	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Preferential Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/27/2003	W/H TAX DIV BAC	(14,936)	-	* [1]	-	-	207,434,523	-	-	-
6/30/2003	W/H TAX DIV PEP	(4,320)	-	* [1]	-	-	207,434,523	-	-	-
7/1/2003	W/H TAX DIV MRK	(12,513)	-	* [1]	-	-	207,434,523	-	-	-
7/1/2003	W/H TAX DIV KO	(8,589)	-	* [1]	-	-	207,434,523	-	-	-
7/1/2003	W/H TAX DIV ALL	(2,173)	-	* [1]	-	-	207,434,523	-	-	-
7/1/2003	W/H TAX DIV ONE	(3,870)	-	* [1]	-	-	207,434,523	-	-	-
7/3/2003	W/H TAX DIV SLB	(1,328)	-	* [1]	-	-	207,434,523	-	-	-
7/7/2003	CHECK WIRE	12,000,000	12,000,000	-	-	-	219,434,523	-	-	-
7/7/2003	W/H TAX DIV WMT	(2,896)	-	* [1]	-	-	219,434,523	-	-	-
7/8/2003	W/H TAX DIV MO	(20,722)	-	* [1]	-	-	219,434,523	-	-	-
7/9/2003	W/H TAX DIV HPQ	(3,828)	-	* [1]	-	-	219,434,523	-	-	-
7/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	219,434,523	-	-	-
7/21/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	219,434,523	-	-	-
7/31/2003	W/H TAX DIV MWD	(3,845)	-	* [1]	-	-	219,434,523	-	-	-
8/1/2003	W/H TAX DIV VZ	(16,091)	-	* [1]	-	-	219,434,523	-	-	-
8/1/2003	W/H TAX DIV SBC	(19,184)	-	* [1]	-	-	219,434,523	-	-	-
8/15/2003	W/H TAX DIV PG	(8,875)	-	* [1]	-	-	219,434,523	-	-	-
8/15/2003	W/H TAX DIV CL	(2,006)	-	* [1]	-	-	219,434,523	-	-	-
8/18/2003	W/H TAX DIV TXN	(554)	-	* [1]	-	-	219,434,523	-	-	-
8/22/2003	W/H TAX DIV C	(27,467)	-	* [1]	-	-	219,434,523	-	-	-
8/27/2003	W/H TAX DIV MER	(2,229)	-	* [1]	-	-	219,434,523	-	-	-
8/28/2003	W/H TAX DIV GS	(1,742)	-	* [1]	-	-	219,434,523	-	-	-
9/2/2003	W/H TAX DIV WFC	(11,285)	-	* [1]	-	-	219,434,523	-	-	-
9/2/2003	W/H TAX DIV INTC	(1,986)	-	* [1]	-	-	219,434,523	-	-	-
9/4/2003	CHECK WIRE	18,000,000	18,000,000	-	-	-	237,434,523	-	-	-
9/4/2003	W/H TAX DIV PFE	(11,073)	-	* [1]	-	-	237,434,523	-	-	-
9/5/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	* [1]	-	-	237,434,523	-	-	-
9/5/2003	W/H TAX DIV BA	(1,322)	-	* [1]	-	-	237,434,523	-	-	-
9/5/2003	W/H TAX DIV G	(2,490)	-	* [1]	-	-	237,434,523	-	-	-
9/9/2003	W/H TAX DIV BUD	(2,759)	-	* [1]	-	-	237,434,523	-	-	-
9/10/2003	W/H TAX DIV IBM	(4,235)	-	* [1]	-	-	237,434,523	-	-	-
9/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	237,434,523	-	-	-
9/10/2003	W/H TAX DIV XOM	(25,341)	-	* [1]	-	-	237,434,523	-	-	-
9/12/2003	W/H TAX DIV DD	(3,326)	-	* [1]	-	-	237,434,523	-	-	-
9/19/2003	W/H TAX DIV AIG	(911)	-	* [1]	-	-	237,434,523	-	-	-
9/23/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [1]	-	-	237,434,523	-	-	-
9/26/2003	W/H TAX DIV BAC	(6,573)	-	* [1]	-	-	237,434,523	-	-	-
9/30/2003	W/H TAX DIV PEP	(3,559)	-	* [1]	-	-	237,434,523	-	-	-
10/1/2003	W/H TAX DIV VIA.B	(985)	-	* [1]	-	-	237,434,523	-	-	-
10/1/2003	W/H TAX DIV ONE	(3,804)	-	* [1]	-	-	237,434,523	-	-	-
10/1/2003	W/H TAX DIV MRK	(4,471)	-	* [1]	-	-	237,434,523	-	-	-
10/1/2003	W/H TAX DIV KO	(7,060)	-	* [1]	-	-	237,434,523	-	-	-
10/2/2003	CHECK WIRE	7,000,000	7,000,000	-	-	-	244,434,523	-	-	-
10/8/2003	W/H TAX DIV HPQ	(3,184)	-	* [1]	-	-	244,434,523	-	-	-
10/9/2003	W/H TAX DIV MO	(18,308)	-	* [1]	-	-	244,434,523	-	-	-
10/14/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	* [1]	-	-	244,434,523	-	-	-
10/31/2003	W/H TAX DIV MWD	(2,961)	-	* [1]	-	-	244,434,523	-	-	-
11/3/2003	W/H TAX DIV SBC	(3,969)	-	* [1]	-	-	244,434,523	-	-	-
11/3/2003	W/H TAX DIV SBC	(11,213)	-	* [1]	-	-	244,434,523	-	-	-
11/3/2003	W/H TAX DIV VZ	(12,804)	-	* [1]	-	-	244,434,523	-	-	-
11/5/2003	CHECK WIRE	8,000,000	8,000,000	-	-	-	252,434,523	-	-	-
11/7/2003	W/H TAX DIV MSFT	(32,151)	-	* [1]	-	-	252,434,523	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Preferential Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
11/14/2003	W/H TAX DIV PG	(10,826)	-	* [1]	-	-	252,434,523	-	-	-
11/17/2003	W/H TAX DIV TXN	(693)	-	* [1]	-	-	252,434,523	-	-	-
11/24/2003	W/H TAX DIV GS	(2,076)	-	* [1]	-	-	252,434,523	-	-	-
11/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	* [1]	-	-	252,434,523	-	-	-
11/26/2003	W/H TAX DIV MER	(2,829)	-	* [1]	-	-	252,434,523	-	-	-
11/26/2003	W/H TAX DIV C	(33,529)	-	* [1]	-	-	252,434,523	-	-	-
12/1/2003	W/H TAX DIV WFC	(14,200)	-	* [1]	-	-	252,434,523	-	-	-
12/1/2003	W/H TAX DIV INTC	(2,466)	-	* [1]	-	-	252,434,523	-	-	-
12/1/2003	W/H TAX DIV MCD	(9,300)	-	* [1]	-	-	252,434,523	-	-	-
12/2/2003	CHECK WIRE	8,000,000	8,000,000	-	-	-	260,434,523	-	-	-
12/4/2003	W/H TAX DIV PFE	(21,594)	-	* [1]	-	-	260,434,523	-	-	-
12/5/2003	W/H TAX DIV G	(2,969)	-	* [1]	-	-	260,434,523	-	-	-
12/9/2003	W/H TAX DIV BUD	(3,288)	-	* [1]	-	-	260,434,523	-	-	-
12/9/2003	W/H TAX DIV JNJ	(13,154)	-	* [1]	-	-	260,434,523	-	-	-
12/10/2003	W/H TAX DIV UTX	(2,906)	-	* [1]	-	-	260,434,523	-	-	-
12/10/2003	W/H TAX DIV IBM	(5,049)	-	* [1]	-	-	260,434,523	-	-	-
12/10/2003	W/H TAX DIV XOM	(30,860)	-	* [1]	-	-	260,434,523	-	-	-
12/12/2003	W/H TAX DIV MMM	(2,621)	-	* [1]	-	-	260,434,523	-	-	-
12/15/2003	W/H TAX DIV DD	(6,394)	-	* [1]	-	-	260,434,523	-	-	-
12/16/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [1]	-	-	260,434,523	-	-	-
12/31/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	260,434,523	-	-	-
1/2/2004	W/H TAX DIV PEP	(1,123)	-	* [1]	-	-	260,434,523	-	-	-
1/2/2004	W/H TAX DIV ONE	(1,108)	-	* [1]	-	-	260,434,523	-	-	-
1/5/2004	W/H TAX DIV WMT	(1,595)	-	* [1]	-	-	260,434,523	-	-	-
1/6/2004	CHECK WIRE	15,000,000	15,000,000	-	-	-	275,434,523	-	-	-
1/6/2004	W/H TAX DIV DIS	(1,784)	-	* [1]	-	-	275,434,523	-	-	-
1/7/2004	W/H TAX DIV HPQ	(1,005)	-	* [1]	-	-	275,434,523	-	-	-
1/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	275,434,523	-	-	-
1/9/2004	W/H TAX DIV MO	(5,776)	-	* [1]	-	-	275,434,523	-	-	-
1/15/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	275,434,523	-	-	-
1/30/2004	W/H TAX DIV MWD	(1,879)	-	* [1]	-	-	275,434,523	-	-	-
2/2/2004	W/H TAX DIV VZ	(7,476)	-	* [1]	-	-	275,434,523	-	-	-
2/2/2004	W/H TAX DIV SBC	(7,243)	-	* [1]	-	-	275,434,523	-	-	-
2/17/2004	W/H TAX DIV PG	(11,898)	-	* [1]	-	-	275,434,523	-	-	-
2/26/2004	W/H TAX DIV GS	(2,179)	-	* [1]	-	-	275,434,523	-	-	-
2/27/2004	W/H TAX DIV C	(40,445)	-	* [1]	-	-	275,434,523	-	-	-
2/27/2004	W/H TAX DIV MER	(3,068)	-	* [1]	-	-	275,434,523	-	-	-
3/1/2004	W/H TAX DIV WFC	(14,905)	-	* [1]	-	-	275,434,523	-	-	-
3/1/2004	W/H TAX DIV INTC	(5,070)	-	* [1]	-	-	275,434,523	-	-	-
3/4/2004	CHECK WIRE	20,000,000	20,000,000	-	-	-	295,434,523	-	-	-
3/5/2004	W/H TAX DIV G	(3,116)	-	* [1]	-	-	295,434,523	-	-	-
3/5/2004	W/H TAX DIV PFE	(25,279)	-	* [1]	-	-	295,434,523	-	-	-
3/5/2004	W/H TAX DIV BA	(2,667)	-	* [1]	-	-	295,434,523	-	-	-
3/9/2004	W/H TAX DIV JNJ	(13,951)	-	* [1]	-	-	295,434,523	-	-	-
3/9/2004	W/H TAX DIV BUD	(3,452)	-	* [1]	-	-	295,434,523	-	-	-
3/10/2004	W/H TAX DIV UTX	(1,922)	-	* [1]	-	-	295,434,523	-	-	-
3/10/2004	W/H TAX DIV IBM	(5,300)	-	* [1]	-	-	295,434,523	-	-	-
3/10/2004	W/H TAX DIV XOM	(32,380)	-	* [1]	-	-	295,434,523	-	-	-
3/12/2004	W/H TAX DIV MMM	(3,558)	-	* [1]	-	-	295,434,523	-	-	-
3/15/2004	W/H TAX DIV DD	(6,712)	-	* [1]	-	-	295,434,523	-	-	-
3/22/2004	CHECK WIRE	(13,000,000)	-	(13,000,000)	-	-	282,434,523	-	-	(13,000,000)
4/6/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(60)	-	* [1]	-	-	282,434,523	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Preferential Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
4/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	282,434,523	-	-	-
4/30/2004	W/H TAX DIV MWD	(4,295)	-	* [1]	-	-	282,434,523	-	-	-
4/30/2004	W/H TAX DIV JPM	(3,298)	-	* [1]	-	-	282,434,523	-	-	-
5/3/2004	W/H TAX DIV VZ	(16,535)	-	* [1]	-	-	282,434,523	-	-	-
5/3/2004	W/H TAX DIV SBC	(16,269)	-	* [1]	-	-	282,434,523	-	-	-
5/7/2004	CHECK WIRE	8,000,000	8,000,000	-	-	-	290,434,523	-	-	-
5/14/2004	W/H TAX DIV PG	(12,646)	-	* [1]	-	-	290,434,523	-	-	-
5/17/2004	W/H TAX DIV TXN	(737)	-	* [1]	-	-	290,434,523	-	-	-
5/26/2004	W/H TAX DIV MER	(3,180)	-	* [1]	-	-	290,434,523	-	-	-
5/27/2004	W/H TAX DIV GS	(2,258)	-	* [1]	-	-	290,434,523	-	-	-
5/28/2004	W/H TAX DIV C	(41,190)	-	* [1]	-	-	290,434,523	-	-	-
6/1/2004	W/H TAX DIV WFC	(15,446)	-	* [1]	-	-	290,434,523	-	-	-
6/1/2004	W/H TAX DIV INTC	(5,146)	-	* [1]	-	-	290,434,523	-	-	-
6/4/2004	W/H TAX DIV G	(3,229)	-	* [1]	-	-	290,434,523	-	-	-
6/4/2004	W/H TAX DIV PFE	(25,727)	-	* [1]	-	-	290,434,523	-	-	-
6/7/2004	W/H TAX DIV WMT	(7,585)	-	* [1]	-	-	290,434,523	-	-	-
6/7/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* [1]	-	-	290,434,523	-	-	-
6/8/2004	W/H TAX DIV JNJ	(16,871)	-	* [1]	-	-	290,434,523	-	-	-
6/9/2004	W/H TAX DIV BUD	(3,577)	-	* [1]	-	-	290,434,523	-	-	-
6/10/2004	W/H TAX DIV IBM	(6,179)	-	* [1]	-	-	290,434,523	-	-	-
6/10/2004	W/H TAX DIV UTX	(2,580)	-	* [1]	-	-	290,434,523	-	-	-
6/10/2004	W/H TAX DIV XOM	(35,120)	-	* [1]	-	-	290,434,523	-	-	-
6/11/2004	W/H TAX DIV BA	(2,211)	-	* [1]	-	-	290,434,523	-	-	-
6/14/2004	W/H TAX DIV MMM	(3,980)	-	* [1]	-	-	290,434,523	-	-	-
6/14/2004	W/H TAX DIV DD	(6,955)	-	* [1]	-	-	290,434,523	-	-	-
6/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	290,434,523	-	-	-
6/24/2004	CHECK WIRE	8,000,000	8,000,000	-	-	-	298,434,523	-	-	-
6/24/2004	W/H TAX DIV HD	(4,044)	-	* [1]	-	-	298,434,523	-	-	-
6/30/2004	W/H TAX DIV PEP	(8,317)	-	* [1]	-	-	298,434,523	-	-	-
7/1/2004	W/H TAX DIV KO	(12,847)	-	* [1]	-	-	298,434,523	-	-	-
7/7/2004	W/H TAX DIV HPQ	(5,177)	-	* [1]	-	-	298,434,523	-	-	-
7/9/2004	W/H TAX DIV MO	(29,313)	-	* [1]	-	-	298,434,523	-	-	-
7/12/2004	CHECK WIRE	15,000,000	15,000,000	-	-	-	313,434,523	-	-	-
7/26/2004	W/H TAX DIV GE	(4,752)	-	* [1]	-	-	313,434,523	-	-	-
8/5/2004	CHECK WIRE	20,000,000	20,000,000	-	-	-	333,434,523	-	-	-
8/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(74)	-	* [1]	-	-	333,434,523	-	-	-
8/23/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	333,434,523	-	-	-
9/7/2004	W/H TAX DIV WMT	(10,375)	-	* [1]	-	-	333,434,523	-	-	-
9/10/2004	W/H TAX DIV UTX	(3,491)	-	* [1]	-	-	333,434,523	-	-	-
9/13/2004	W/H TAX DIV MMM	(5,387)	-	* [1]	-	-	333,434,523	-	-	-
9/14/2004	W/H TAX DIV MSFT	(21,762)	-	* [1]	-	-	333,434,523	-	-	-
9/16/2004	W/H TAX DIV HD	(4,839)	-	* [1]	-	-	333,434,523	-	-	-
9/17/2004	W/H TAX DIV AIG	(4,953)	-	* [1]	-	-	333,434,523	-	-	-
9/24/2004	W/H TAX DIV BAC	(47,140)	-	* [1]	-	-	333,434,523	-	-	-
9/30/2004	W/H TAX DIV PEP	(9,952)	-	* [1]	-	-	333,434,523	-	-	-
10/1/2004	W/H TAX DIV VIA.B	(2,671)	-	* [1]	-	-	333,434,523	-	-	-
10/1/2004	W/H TAX DIV KO	(15,372)	-	* [1]	-	-	333,434,523	-	-	-
10/1/2004	W/H TAX DIV MRK	(21,634)	-	* [1]	-	-	333,434,523	-	-	-
10/4/2004	CHECK WIRE	10,000,000	10,000,000	-	-	-	343,434,523	-	-	-
10/6/2004	W/H TAX DIV HPQ	(6,194)	-	* [1]	-	-	343,434,523	-	-	-
10/12/2004	W/H TAX DIV MO	(38,236)	-	* [1]	-	-	343,434,523	-	-	-
11/2/2004	CHECK WIRE	5,000,000	5,000,000	-	-	-	348,434,523	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Preferential Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
11/3/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(85)	-	* [1]	-	-	348,434,523	-	-	-
11/4/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	348,434,523	-	-	-
11/9/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	348,434,523	-	-	-
11/24/2004	W/H TAX DIV MER	(1,996)	-	* [1]	-	-	348,434,523	-	-	-
12/1/2004	W/H TAX DIV WFC	(10,342)	-	* [1]	-	-	348,434,523	-	-	-
12/1/2004	W/H TAX DIV INTC	(3,285)	-	* [1]	-	-	348,434,523	-	-	-
12/3/2004	W/H TAX DIV BA	(3,336)	-	* [1]	-	-	348,434,523	-	-	-
12/3/2004	W/H TAX DIV PFE	(26,608)	-	* [1]	-	-	348,434,523	-	-	-
12/7/2004	W/H TAX DIV JNJ	(6,711)	-	* [1]	-	-	348,434,523	-	-	-
12/10/2004	W/H TAX DIV XOM	(36,531)	-	* [1]	-	-	348,434,523	-	-	-
12/10/2004	W/H TAX DIV IBM	(6,339)	-	* [1]	-	-	348,434,523	-	-	-
12/13/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(57)	-	* [1]	-	-	348,434,523	-	-	-
12/14/2004	W/H TAX DIV DD	(7,136)	-	* [1]	-	-	348,434,523	-	-	-
12/16/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	348,434,523	-	-	-
12/31/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	* [1]	-	-	348,434,523	-	-	-
1/3/2005	W/H TAX DIV WMT	(3,609)	-	* [1]	-	-	348,434,523	-	-	-
1/5/2005	CHECK WIRE	25,000,000	25,000,000	-	-	-	373,434,523	-	-	-
2/14/2005	W/H TAX DIV TXN	(1,163)	-	* [1]	-	-	373,434,523	-	-	-
2/24/2005	W/H TAX DIV GS	(485)	-	* [1]	-	-	373,434,523	-	-	-
2/25/2005	W/H TAX DIV C	(61,381)	-	* [1]	-	-	373,434,523	-	-	-
2/28/2005	W/H TAX DIV MER	(3,916)	-	* [1]	-	-	373,434,523	-	-	-
3/1/2005	W/H TAX DIV INTC	(13,656)	-	* [1]	-	-	373,434,523	-	-	-
3/1/2005	W/H TAX DIV WFC	(22,320)	-	* [1]	-	-	373,434,523	-	-	-
3/4/2005	W/H TAX DIV G	(4,375)	-	* [1]	-	-	373,434,523	-	-	-
3/4/2005	W/H TAX DIV BA	(5,507)	-	* [1]	-	-	373,434,523	-	-	-
3/7/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(81)	-	* [1]	-	-	373,434,523	-	-	-
3/8/2005	W/H TAX DIV PFE	(38,596)	-	* [1]	-	-	373,434,523	-	-	-
3/8/2005	W/H TAX DIV JNJ	(22,843)	-	* [1]	-	-	373,434,523	-	-	-
3/9/2005	W/H TAX DIV BUD	(5,397)	-	* [1]	-	-	373,434,523	-	-	-
3/10/2005	W/H TAX DIV UTX	(6,461)	-	* [1]	-	-	373,434,523	-	-	-
3/10/2005	W/H TAX DIV MSFT	(23,397)	-	* [1]	-	-	373,434,523	-	-	-
3/10/2005	W/H TAX DIV XOM	(46,917)	-	* [1]	-	-	373,434,523	-	-	-
3/10/2005	W/H TAX DIV IBM	(7,930)	-	* [1]	-	-	373,434,523	-	-	-
3/14/2005	W/H TAX DIV DD	(9,422)	-	* [1]	-	-	373,434,523	-	-	-
3/14/2005	W/H TAX DIV MMM	(9,251)	-	* [1]	-	-	373,434,523	-	-	-
3/18/2005	W/H TAX DIV AIG	(8,872)	-	* [1]	-	-	373,434,523	-	-	-
3/24/2005	W/H TAX DIV HD	(5,874)	-	* [1]	-	-	373,434,523	-	-	-
3/28/2005	W/H TAX DIV BAC	(49,007)	-	* [1]	-	-	373,434,523	-	-	-
3/31/2005	W/H TAX DIV PEP	(10,695)	-	* [1]	-	-	373,434,523	-	-	-
4/1/2005	W/H TAX DIV KO	(14,432)	-	* [1]	-	-	373,434,523	-	-	-
4/1/2005	W/H TAX DIV MRK	(22,320)	-	* [1]	-	-	373,434,523	-	-	-
4/1/2005	W/H TAX DIV VIA.B	(3,255)	-	* [1]	-	-	373,434,523	-	-	-
4/7/2005	W/H TAX DIV HPQ	(3,225)	-	* [1]	-	-	373,434,523	-	-	-
4/11/2005	W/H TAX DIV MO	(32,052)	-	* [1]	-	-	373,434,523	-	-	-
4/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(39)	-	* [1]	-	-	373,434,523	-	-	-
4/25/2005	W/H TAX DIV GE	(62,591)	-	* [1]	-	-	373,434,523	-	-	-
5/23/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(45)	-	* [1]	-	-	373,434,523	-	-	-
6/6/2005	W/H TAX DIV WMT	(4,043)	-	* [1]	-	-	373,434,523	-	-	-
6/10/2005	W/H TAX DIV UTX	(1,923)	-	* [1]	-	-	373,434,523	-	-	-
6/13/2005	W/H TAX DIV MMM	(2,753)	-	* [1]	-	-	373,434,523	-	-	-
6/17/2005	W/H TAX DIV AIG	(6,710)	-	* [1]	-	-	373,434,523	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Preferential Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/20/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(33)	-	* [1]	-	-	373,434,523	-	-	-
6/23/2005	W/H TAX DIV HD	(4,495)	-	* [1]	-	-	373,434,523	-	-	-
6/24/2005	W/H TAX DIV BAC	(37,483)	-	* [1]	-	-	373,434,523	-	-	-
6/30/2005	W/H TAX DIV PEP	(9,144)	-	* [1]	-	-	373,434,523	-	-	-
7/1/2005	W/H TAX DIV ALL	(4,547)	-	* [1]	-	-	373,434,523	-	-	-
7/1/2005	W/H TAX DIV KO	(12,957)	-	* [1]	-	-	373,434,523	-	-	-
7/1/2005	W/H TAX DIV VIA.B	(2,462)	-	* [1]	-	-	373,434,523	-	-	-
7/1/2005	W/H TAX DIV MRK	(16,881)	-	* [1]	-	-	373,434,523	-	-	-
7/6/2005	W/H TAX DIV HPQ	(4,839)	-	* [1]	-	-	373,434,523	-	-	-
7/8/2005	W/H TAX DIV SLB	(2,721)	-	* [1]	-	-	373,434,523	-	-	-
7/11/2005	W/H TAX DIV MO	(31,078)	-	* [1]	-	-	373,434,523	-	-	-
7/25/2005	W/H TAX DIV GE	(47,920)	-	* [1]	-	-	373,434,523	-	-	-
7/29/2005	CHECK WIRE	(30,000,000)	-	(30,000,000)	-	-	343,434,523	-	-	(30,000,000)
7/29/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(83)	-	* [1]	-	-	343,434,523	-	-	-
8/8/2005	CHECK WIRE	15,000,000	15,000,000	-	-	-	358,434,523	-	-	-
9/8/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(46)	-	* [1]	-	-	358,434,523	-	-	-
9/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	358,434,523	-	-	-
9/30/2005	W/H TAX DIV S	(1,037)	-	* [1]	-	-	358,434,523	-	-	-
9/30/2005	W/H TAX DIV PEP	(6,210)	-	* [1]	-	-	358,434,523	-	-	-
10/3/2005	W/H TAX DIV KO	(17,443)	-	* [1]	-	-	358,434,523	-	-	-
10/5/2005	W/H TAX DIV HPQ	(6,323)	-	* [1]	-	-	358,434,523	-	-	-
10/11/2005	W/H TAX DIV MO	(44,977)	-	* [1]	-	-	358,434,523	-	-	-
10/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(116)	-	* [1]	-	-	358,434,523	-	-	-
10/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	358,434,523	-	-	-
10/14/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	358,434,523	-	-	-
10/19/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	358,434,523	-	-	-
10/25/2005	W/H TAX DIV GE	(46,776)	-	* [1]	-	-	358,434,523	-	-	-
10/31/2005	W/H TAX DIV MWD	(5,525)	-	* [1]	-	-	358,434,523	-	-	-
11/4/2005	CHECK WIRE	(50,000,000)	-	(50,000,000)	-	-	308,434,523	-	-	(50,000,000)
11/15/2005	W/H TAX DIV PG	(27,898)	-	* [1]	-	-	308,434,523	-	-	-
11/15/2005	W/H TAX DIV ABT	(8,441)	-	* [1]	-	-	308,434,523	-	-	-
11/17/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(43)	-	* [1]	-	-	308,434,523	-	-	-
11/21/2005	W/H TAX DIV TXN	(1,433)	-	* [1]	-	-	308,434,523	-	-	-
11/21/2005	W/H TAX DIV GS	(3,194)	-	* [1]	-	-	308,434,523	-	-	-
11/23/2005	W/H TAX DIV C	(65,199)	-	* [1]	-	-	308,434,523	-	-	-
11/23/2005	W/H TAX DIV MER	(5,110)	-	* [1]	-	-	308,434,523	-	-	-
11/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	308,434,523	-	-	-
12/1/2005	W/H TAX DIV WFC	(25,241)	-	* [1]	-	-	308,434,523	-	-	-
12/1/2005	W/H TAX DIV INTC	(13,972)	-	* [1]	-	-	308,434,523	-	-	-
12/2/2005	W/H TAX DIV BA	(5,748)	-	* [1]	-	-	308,434,523	-	-	-
12/6/2005	W/H TAX DIV PFE	(40,613)	-	* [1]	-	-	308,434,523	-	-	-
12/8/2005	W/H TAX DIV MSFT	(18,010)	-	* [1]	-	-	308,434,523	-	-	-
12/9/2005	W/H TAX DIV XOM	(52,788)	-	* [1]	-	-	308,434,523	-	-	-
12/12/2005	W/H TAX DIV CVX	(25,106)	-	* [1]	-	-	308,434,523	-	-	-
12/12/2005	W/H TAX DIV UTX	(5,574)	-	* [1]	-	-	308,434,523	-	-	-
12/12/2005	W/H TAX DIV IBM	(9,197)	-	* [1]	-	-	308,434,523	-	-	-
12/12/2005	W/H TAX DIV MMM	(8,209)	-	* [1]	-	-	308,434,523	-	-	-
12/13/2005	W/H TAX DIV JNJ	(24,286)	-	* [1]	-	-	308,434,523	-	-	-
12/15/2005	W/H TAX DIV HD	(5,212)	-	* [1]	-	-	308,434,523	-	-	-
12/15/2005	W/H TAX DIV KO	(14,052)	-	* [1]	-	-	308,434,523	-	-	-
12/15/2005	W/H TAX DIV TWX	(5,719)	-	* [1]	-	-	308,434,523	-	-	-
12/16/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [1]	-	-	308,434,523	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Preferential Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
12/16/2005	W/H TAX DIV AIG	(9,446)	-	* [1]	-	-	308,434,523	-	-	-
12/22/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)	-	* [1]	-	-	308,434,523	-	-	-
12/23/2005	W/H TAX DIV BAC	(48,861)	-	* [1]	-	-	308,434,523	-	-	-
12/28/2005	CHECK WIRE	(15,000,000)	-	(15,000,000)	-	-	293,434,523	-	-	(15,000,000)
12/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	293,434,523	-	-	-
12/30/2005	W/H TAX DIV S	(1,792)	-	* [1]	-	-	293,434,523	-	-	-
1/3/2006	W/H TAX DIV VIA.B	(2,736)	-	* [1]	-	-	293,434,523	-	-	-
1/3/2006	W/H TAX DIV WMT	(6,020)	-	* [1]	-	-	293,434,523	-	-	-
1/3/2006	W/H TAX DIV PEP	(10,728)	-	* [1]	-	-	293,434,523	-	-	-
1/3/2006	W/H TAX DIV MRK	(20,630)	-	* [1]	-	-	293,434,523	-	-	-
1/4/2006	W/H TAX DIV HPQ	(5,622)	-	* [1]	-	-	293,434,523	-	-	-
1/6/2006	W/H TAX DIV DIS	(13,486)	-	* [1]	-	-	293,434,523	-	-	-
1/13/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(19)	-	* [1]	-	-	293,434,523	-	-	-
1/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	* [1]	-	-	293,434,523	-	-	-
1/31/2006	W/H TAX DIV MS	(7,048)	-	* [1]	-	-	293,434,523	-	-	-
2/1/2006	CHECK WIRE	(6,000,000)	-	(6,000,000)	-	-	287,434,523	-	-	(6,000,000)
2/1/2006	W/H TAX DIV T	(7,323)	-	* [1]	-	-	287,434,523	-	-	-
2/1/2006	W/H TAX DIV VZ	(6,371)	-	* [1]	-	-	287,434,523	-	-	-
2/13/2006	W/H TAX DIV TXN	(1,151)	-	* [1]	-	-	287,434,523	-	-	-
2/15/2006	W/H TAX DIV ABT	(10,170)	-	* [1]	-	-	287,434,523	-	-	-
2/15/2006	W/H TAX DIV PG	(22,536)	-	* [1]	-	-	287,434,523	-	-	-
2/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(31)	-	* [1]	-	-	287,434,523	-	-	-
2/23/2006	W/H TAX DIV GS	(2,719)	-	* [1]	-	-	287,434,523	-	-	-
2/24/2006	W/H TAX DIV C	(59,046)	-	* [1]	-	-	287,434,523	-	-	-
2/28/2006	CHECK WIRE	(40,000,000)	-	(40,000,000)	-	-	247,434,523	-	-	(40,000,000)
2/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	247,434,523	-	-	-
2/28/2006	W/H TAX DIV MER	(5,438)	-	* [1]	-	-	247,434,523	-	-	-
3/1/2006	W/H TAX DIV INTC	(14,312)	-	* [1]	-	-	247,434,523	-	-	-
3/1/2006	W/H TAX DIV WFC	(20,361)	-	* [1]	-	-	247,434,523	-	-	-
3/3/2006	W/H TAX DIV BA	(5,873)	-	* [1]	-	-	247,434,523	-	-	-
3/7/2006	W/H TAX DIV PFE	(42,179)	-	* [1]	-	-	247,434,523	-	-	-
3/7/2006	W/H TAX DIV UPS	(9,919)	-	* [1]	-	-	247,434,523	-	-	-
3/9/2006	W/H TAX DIV MSFT	(19,726)	-	* [1]	-	-	247,434,523	-	-	-
3/10/2006	W/H TAX DIV UTX	(5,264)	-	* [1]	-	-	247,434,523	-	-	-
3/10/2006	W/H TAX DIV TGT	(2,175)	-	* [1]	-	-	247,434,523	-	-	-
3/10/2006	W/H TAX DIV XOM	(47,218)	-	* [1]	-	-	247,434,523	-	-	-
3/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	247,434,523	-	-	-
3/10/2006	W/H TAX DIV CVX	(24,117)	-	* [1]	-	-	247,434,523	-	-	-
3/10/2006	W/H TAX DIV IBM	(7,481)	-	* [1]	-	-	247,434,523	-	-	-
3/13/2006	W/H TAX DIV MMM	(8,005)	-	* [1]	-	-	247,434,523	-	-	-
3/14/2006	W/H TAX DIV JNJ	(21,320)	-	* [1]	-	-	247,434,523	-	-	-
3/15/2006	W/H TAX DIV TWX	(5,012)	-	* [1]	-	-	247,434,523	-	-	-
3/16/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	247,434,523	-	-	-
3/17/2006	W/H TAX DIV AIG	(8,280)	-	* [1]	-	-	247,434,523	-	-	-
3/23/2006	W/H TAX DIV HD	(6,754)	-	* [1]	-	-	247,434,523	-	-	-
3/24/2006	W/H TAX DIV BAC	(49,923)	-	* [1]	-	-	247,434,523	-	-	-
3/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(25)	-	* [1]	-	-	247,434,523	-	-	-
3/31/2006	W/H TAX DIV PEP	(9,242)	-	* [1]	-	-	247,434,523	-	-	-
3/31/2006	W/H TAX DIV S	(1,611)	-	* [1]	-	-	247,434,523	-	-	-
3/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	247,434,523	-	-	-
4/3/2006	W/H TAX DIV KO	(13,855)	-	* [1]	-	-	247,434,523	-	-	-
4/3/2006	W/H TAX DIV WMT	(9,193)	-	* [1]	-	-	247,434,523	-	-	-

Column 1		Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
			<u>Transaction Amount</u>						<u>90-Day</u>		
		<u>Transaction</u>	<u>Reported in</u>	<u>Cash</u>	<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>	<u>Balance of</u>	<u>Preferential</u>	<u>Two Year</u>	<u>Six Year</u>
		<u>Description</u>	<u>Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Principal</u>	<u>Initial</u>	<u>Initial</u>	<u>Initial</u>
		<u>Date</u>							<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
4/3/2006	W/H TAX DIV MRK		(18,006)	-	* [1]	-	-	247,434,523	-	-	-
4/5/2006	W/H TAX DIV HPQ		(4,959)	-	* [1]	-	-	247,434,523	-	-	-
4/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(3)	-	* [1]	-	-	247,434,523	-	-	-
4/7/2006	W/H TAX DIV SLB		(3,033)	-	(3,033)	-	-	247,431,490	-	-	-
4/7/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(1)	-	* [1]	-	-	247,431,490	-	-	-
4/10/2006	W/H TAX DIV MO		(36,329)	-	* [1]	-	-	247,431,490	-	-	-
4/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(3)	-	* [1]	-	-	247,431,490	-	-	-
4/25/2006	W/H TAX DIV GE		(62,993)	-	* [1]	-	-	247,431,490	-	-	-
4/28/2006	CXL W/H TAX DIV SLB		3,033	-	3,033	-	-	247,434,523	-	-	-
4/28/2006	W/H TAX DIV MS		(6,313)	-	* [1]	-	-	247,434,523	-	-	-
4/28/2006	W/H TAX DIV MDT		(2,489)	-	* [1]	-	-	247,434,523	-	-	-
4/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(5)	-	* [1]	-	-	247,434,523	-	-	-
5/1/2006	W/H TAX DIV T		(27,859)	-	* [1]	-	-	247,434,523	-	-	-
5/1/2006	W/H TAX DIV VZ		(25,773)	-	* [1]	-	-	247,434,523	-	-	-
5/1/2006	W/H TAX DIV JPM		(18,884)	-	* [1]	-	-	247,434,523	-	-	-
5/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(8)	-	* [1]	-	-	247,434,523	-	-	-
5/10/2006	W/H TAX DIV AXP		(3,273)	-	* [1]	-	-	247,434,523	-	-	-
5/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(2)	-	* [1]	-	-	247,434,523	-	-	-
5/15/2006	W/H TAX DIV PG		(22,349)	-	* [1]	-	-	247,434,523	-	-	-
5/15/2006	W/H TAX DIV ABT		(9,772)	-	* [1]	-	-	247,434,523	-	-	-
5/22/2006	W/H TAX DIV CAT		(3,731)	-	* [1]	-	-	247,434,523	-	-	-
5/22/2006	W/H TAX DIV TXN		(1,052)	-	* [1]	-	-	247,434,523	-	-	-
5/24/2006	W/H TAX DIV MER		(4,938)	-	* [1]	-	-	247,434,523	-	-	-
5/25/2006	W/H TAX DIV GS		(3,410)	-	* [1]	-	-	247,434,523	-	-	-
5/26/2006	W/H TAX DIV C		(53,467)	-	* [1]	-	-	247,434,523	-	-	-
5/31/2006	CHECK WIRE		(30,000,000)	-	(30,000,000)	-	-	217,434,523	-	-	(30,000,000)
5/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(25)	-	* [1]	-	-	217,434,523	-	-	-
5/31/2006	W/H TAX DIV UPS		(9,007)	-	* [1]	-	-	217,434,523	-	-	-
6/1/2006	W/H TAX DIV WFC		(19,515)	-	* [1]	-	-	217,434,523	-	-	-
6/1/2006	W/H TAX DIV INTC		(12,839)	-	* [1]	-	-	217,434,523	-	-	-
6/2/2006	W/H TAX DIV BA		(5,333)	-	* [1]	-	-	217,434,523	-	-	-
6/5/2006	W/H TAX DIV WMT		(9,264)	-	* [1]	-	-	217,434,523	-	-	-
6/6/2006	W/H TAX DIV BMY		(12,003)	-	* [1]	-	-	217,434,523	-	-	-
6/6/2006	W/H TAX DIV PFE		(38,872)	-	* [1]	-	-	217,434,523	-	-	-
6/8/2006	W/H TAX DIV MSFT		(17,599)	-	* [1]	-	-	217,434,523	-	-	-
6/9/2006	W/H TAX DIV XOM		(43,148)	-	* [1]	-	-	217,434,523	-	-	-
6/12/2006	W/H TAX DIV MMM		(7,269)	-	* [1]	-	-	217,434,523	-	-	-
6/12/2006	W/H TAX DIV UTX		(2,879)	-	* [1]	-	-	217,434,523	-	-	-
6/12/2006	W/H TAX DIV IBM		(10,310)	-	* [1]	-	-	217,434,523	-	-	-
6/13/2006	W/H TAX DIV JNJ		(24,443)	-	* [1]	-	-	217,434,523	-	-	-
6/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(22)	-	* [1]	-	-	217,434,523	-	-	-
6/15/2006	W/H TAX DIV TWX		(4,445)	-	* [1]	-	-	217,434,523	-	-	-
6/22/2006	W/H TAX DIV HD		(6,400)	-	* [1]	-	-	217,434,523	-	-	-
6/23/2006	W/H TAX DIV BAC		(46,220)	-	* [1]	-	-	217,434,523	-	-	-
6/30/2006	CHECK WIRE		(25,000,000)	-	(25,000,000)	-	-	192,434,523	-	-	(25,000,000)
6/30/2006	W/H TAX DIV S		(1,630)	-	* [1]	-	-	192,434,523	-	-	-
6/30/2006	W/H TAX DIV PEP		(9,607)	-	* [1]	-	-	192,434,523	-	-	-
6/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(29)	-	* [1]	-	-	192,434,523	-	-	-
7/3/2006	W/H TAX DIV CVX		(25,678)	-	* [1]	-	-	192,434,523	-	-	-
7/3/2006	W/H TAX DIV KO		(8,746)	-	* [1]	-	-	192,434,523	-	-	-
7/3/2006	W/H TAX DIV MRK		(16,213)	-	* [1]	-	-	192,434,523	-	-	-
7/3/2006	W/H TAX DIV AIG		(7,733)	-	* [1]	-	-	192,434,523	-	-	-

Column 1		Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date		Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Preferential Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
7/5/2006	W/H TAX DIV HPQ		(4,513)	-	* [1]	-	-	192,434,523	-	-	-
7/7/2006	W/H TAX DIV SLB		(3,108)	-	(3,108)	-	-	192,431,415	-	-	-
7/10/2006	W/H TAX DIV MO		(22,570)	-	* [1]	-	-	192,431,415	-	-	-
7/14/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(18)	-	* [1]	-	-	192,431,415	-	-	-
7/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(2)	-	* [1]	-	-	192,431,415	-	-	-
7/27/2006	CHECK WIRE		(20,000,000)	-	(20,000,000)	-	-	172,431,415	-	-	(20,000,000)
7/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(15)	-	* [1]	-	-	172,431,415	-	-	-
7/31/2006	W/H TAX DIV MS		(2,290)	-	* [1]	-	-	172,431,415	-	-	-
8/7/2006	CXL W/H TAX DIV SLB		3,108	-	3,108	-	-	172,434,523	-	-	-
8/15/2006	W/H TAX DIV ABT		(3,545)	-	* [1]	-	-	172,434,523	-	-	-
8/15/2006	W/H TAX DIV PG		(13,372)	-	* [1]	-	-	172,434,523	-	-	-
8/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(25)	-	* [1]	-	-	172,434,523	-	-	-
8/21/2006	W/H TAX DIV TXN		(608)	-	* [1]	-	-	172,434,523	-	-	-
8/21/2006	W/H TAX DIV CAT		(1,484)	-	* [1]	-	-	172,434,523	-	-	-
8/23/2006	W/H TAX DIV MER		(2,915)	-	* [1]	-	-	172,434,523	-	-	-
8/24/2006	W/H TAX DIV GS		(2,040)	-	* [1]	-	-	172,434,523	-	-	-
8/25/2006	W/H TAX DIV C		(31,765)	-	* [1]	-	-	172,434,523	-	-	-
9/1/2006	W/H TAX DIV INTC		(7,624)	-	* [1]	-	-	172,434,523	-	-	-
9/1/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(17)	-	* [1]	-	-	172,434,523	-	-	-
9/1/2006	W/H TAX DIV BA		(3,148)	-	* [1]	-	-	172,434,523	-	-	-
9/1/2006	W/H TAX DIV WFC		(12,404)	-	* [1]	-	-	172,434,523	-	-	-
9/5/2006	W/H TAX DIV PFE		(23,002)	-	* [1]	-	-	172,434,523	-	-	-
9/5/2006	W/H TAX DIV WMT		(5,468)	-	* [1]	-	-	172,434,523	-	-	-
9/6/2006	W/H TAX DIV UPS		(5,316)	-	* [1]	-	-	172,434,523	-	-	-
9/8/2006	CHECK WIRE		20,000,000	20,000,000	-	-	-	192,434,523	-	-	-
9/11/2006	W/H TAX DIV CVX		(15,155)	-	* [1]	-	-	192,434,523	-	-	-
9/11/2006	W/H TAX DIV XOM		(25,142)	-	* [1]	-	-	192,434,523	-	-	-
9/11/2006	W/H TAX DIV IBM		(5,946)	-	* [1]	-	-	192,434,523	-	-	-
9/11/2006	W/H TAX DIV UTX		(3,398)	-	* [1]	-	-	192,434,523	-	-	-
9/12/2006	W/H TAX DIV MMM		(4,290)	-	* [1]	-	-	192,434,523	-	-	-
9/12/2006	W/H TAX DIV JNJ		(14,427)	-	* [1]	-	-	192,434,523	-	-	-
9/14/2006	W/H TAX DIV MSFT		(10,346)	-	* [1]	-	-	192,434,523	-	-	-
9/15/2006	W/H TAX DIV AIG		(5,578)	-	* [1]	-	-	192,434,523	-	-	-
9/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(21)	-	* [1]	-	-	192,434,523	-	-	-
9/15/2006	W/H TAX DIV TWX		(3,117)	-	* [1]	-	-	192,434,523	-	-	-
9/21/2006	W/H TAX DIV HD		(4,022)	-	* [1]	-	-	192,434,523	-	-	-
9/22/2006	W/H TAX DIV BAC		(33,295)	-	* [1]	-	-	192,434,523	-	-	-
9/26/2006	CHECK WIRE		(30,000,000)	-	(30,000,000)	-	-	162,434,523	-	-	(30,000,000)
9/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(10)	-	* [1]	-	-	162,434,523	-	-	-
9/29/2006	W/H TAX DIV PEP		(6,433)	-	* [1]	-	-	162,434,523	-	-	-
9/29/2006	W/H TAX DIV S		(979)	-	* [1]	-	-	162,434,523	-	-	-
10/2/2006	W/H TAX DIV KO		(8,312)	-	* [1]	-	-	162,434,523	-	-	-
10/2/2006	W/H TAX DIV MRK		(10,632)	-	* [1]	-	-	162,434,523	-	-	-
10/4/2006	CHECK WIRE		125,000,000	125,000,000	-	-	-	287,434,523	-	-	-
10/4/2006	W/H TAX DIV HPQ		(2,891)	-	* [1]	-	-	287,434,523	-	-	-
10/10/2006	W/H TAX DIV MO		(23,454)	-	* [1]	-	-	287,434,523	-	-	-
10/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(26)	-	* [1]	-	-	287,434,523	-	-	-
10/25/2006	W/H TAX DIV GE		(33,985)	-	* [1]	-	-	287,434,523	-	-	-
10/26/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(7)	-	* [1]	-	-	287,434,523	-	-	-
10/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(0)	-	* [1]	-	-	287,434,523	-	-	-
10/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(0)	-	* [1]	-	-	287,434,523	-	-	-
10/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(0)	-	* [1]	-	-	287,434,523	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Preferential Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
11/3/2006	CHECK WIRE	160,000,000	160,000,000	-	-	-	447,434,523	-	-	-
11/20/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* [1]	-	-	447,434,523	-	-	-
11/20/2006	W/H TAX DIV TXN	(1,434)	-	* [1]	-	-	447,434,523	-	-	-
11/22/2006	W/H TAX DIV C	(54,755)	-	* [1]	-	-	447,434,523	-	-	-
11/22/2006	W/H TAX DIV MER	(5,271)	-	* [1]	-	-	447,434,523	-	-	-
11/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [1]	-	-	447,434,523	-	-	-
11/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	447,434,523	-	-	-
1/2/2007	W/H TAX DIV PEP	(15,563)	-	* [1]	-	-	447,434,523	-	-	-
1/2/2007	W/H TAX DIV MRK	(25,437)	-	* [1]	-	-	447,434,523	-	-	-
1/2/2007	W/H TAX DIV WMT	(12,907)	-	* [1]	-	-	447,434,523	-	-	-
1/3/2007	CHECK WIRE	75,000,000	75,000,000	-	-	-	522,434,523	-	-	-
1/3/2007	W/H TAX DIV XOM	(43,388)	-	* [1]	-	-	522,434,523	-	-	-
1/3/2007	W/H TAX DIV TWX	(6,975)	-	* [1]	-	-	522,434,523	-	-	-
1/3/2007	W/H TAX DIV KO	(19,656)	-	* [1]	-	-	522,434,523	-	-	-
1/3/2007	W/H TAX DIV BAC	(78,652)	-	* [1]	-	-	522,434,523	-	-	-
1/3/2007	W/H TAX DIV WB	(33,460)	-	* [1]	-	-	522,434,523	-	-	-
1/3/2007	W/H TAX DIV UTX	(6,146)	-	* [1]	-	-	522,434,523	-	-	-
1/3/2007	W/H TAX DIV WFC	(21,435)	-	* [1]	-	-	522,434,523	-	-	-
1/3/2007	W/H TAX DIV CVX	(26,313)	-	* [1]	-	-	522,434,523	-	-	-
1/3/2007	W/H TAX DIV IBM	(10,316)	-	* [1]	-	-	522,434,523	-	-	-
1/3/2007	W/H TAX DIV MSFT	(19,673)	-	* [1]	-	-	522,434,523	-	-	-
1/3/2007	W/H TAX DIV S	(2,306)	-	* [1]	-	-	522,434,523	-	-	-
1/3/2007	W/H TAX DIV MMM	(7,759)	-	* [1]	-	-	522,434,523	-	-	-
1/3/2007	W/H TAX DIV AIG	(13,315)	-	* [1]	-	-	522,434,523	-	-	-
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	522,434,523	-	-	-
1/3/2007	W/H TAX DIV INTC	(13,137)	-	* [1]	-	-	522,434,523	-	-	-
1/3/2007	W/H TAX DIV BA	(5,693)	-	* [1]	-	-	522,434,523	-	-	-
1/3/2007	W/H TAX DIV HD	(14,266)	-	* [1]	-	-	522,434,523	-	-	-
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	* [1]	-	-	522,434,523	-	-	-
1/3/2007	W/H TAX DIV EXC	(5,904)	-	* [1]	-	-	522,434,523	-	-	-
1/3/2007	W/H TAX DIV HPQ	(6,799)	-	* [1]	-	-	522,434,523	-	-	-
1/3/2007	W/H TAX DIV PFE	(40,158)	-	* [1]	-	-	522,434,523	-	-	-
1/3/2007	W/H TAX DIV MCD	(27,409)	-	* [1]	-	-	522,434,523	-	-	-
1/3/2007	W/H TAX DIV TGT	(2,277)	-	* [1]	-	-	522,434,523	-	-	-
1/3/2007	W/H TAX DIV JNJ	(25,301)	-	* [1]	-	-	522,434,523	-	-	-
1/4/2007	W/H TAX DIV UPS	(9,614)	-	* [1]	-	-	522,434,523	-	-	-
1/10/2007	W/H TAX DIV MO	(15,207)	-	* [1]	-	-	522,434,523	-	-	-
1/12/2007	W/H TAX DIV DIS	(20,093)	-	* [1]	-	-	522,434,523	-	-	-
1/25/2007	W/H TAX DIV GE	(52,060)	-	* [1]	-	-	522,434,523	-	-	-
1/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(56)	-	* [1]	-	-	522,434,523	-	-	-
1/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	522,434,523	-	-	-
2/2/2007	CHECK WIRE	90,000,000	90,000,000	-	-	-	612,434,523	-	-	-
2/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [1]	-	-	612,434,523	-	-	-
2/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* [1]	-	-	612,434,523	-	-	-
2/16/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	612,434,523	-	-	-
2/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	612,434,523	-	-	-
2/22/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	612,434,523	-	-	-
2/23/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	612,434,523	-	-	-
2/27/2007	W/H TAX DIV CMCSA	(4)	-	* [1]	-	-	612,434,523	-	-	-
2/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	612,434,523	-	-	-
3/1/2007	W/H TAX DIV COP	(14,300)	-	* [1]	-	-	612,434,523	-	-	-
3/2/2007	CHECK WIRE	20,000,000	20,000,000	-	-	-	632,434,523	-	-	-

Column 1		Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date		Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Preferential Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
3/6/2007	W/H TAX DIV UPS		(9,479)	-	* [1]	-	-	632,434,523	-	-	-
3/9/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(10)	-	* [1]	-	-	632,434,523	-	-	-
3/12/2007	W/H TAX DIV TGT		(2,216)	-	* [1]	-	-	632,434,523	-	-	-
3/12/2007	W/H TAX DIV MMM		(11,737)	-	* [1]	-	-	632,434,523	-	-	-
3/12/2007	W/H TAX DIV UTX		(3,259)	-	* [1]	-	-	632,434,523	-	-	-
3/12/2007	W/H TAX DIV CVX		(13,372)	-	* [1]	-	-	632,434,523	-	-	-
3/13/2007	W/H TAX DIV JNJ		(35,531)	-	* [1]	-	-	632,434,523	-	-	-
3/15/2007	W/H TAX DIV WB		(34,232)	-	* [1]	-	-	632,434,523	-	-	-
3/15/2007	W/H TAX DIV TWX		(7,060)	-	* [1]	-	-	632,434,523	-	-	-
3/16/2007	W/H TAX DIV AIG		(13,616)	-	* [1]	-	-	632,434,523	-	-	-
3/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(14)	-	* [1]	-	-	632,434,523	-	-	-
3/22/2007	W/H TAX DIV HD		(15,129)	-	* [1]	-	-	632,434,523	-	-	-
3/23/2007	W/H TAX DIV BAC		(80,444)	-	* [1]	-	-	632,434,523	-	-	-
3/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(12)	-	* [1]	-	-	632,434,523	-	-	-
3/30/2007	W/H TAX DIV PEP		(18,975)	-	* [1]	-	-	632,434,523	-	-	-
3/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(7)	-	* [1]	-	-	632,434,523	-	-	-
3/30/2007	W/H TAX DIV S		(2,782)	-	* [1]	-	-	632,434,523	-	-	-
4/2/2007	W/H TAX DIV WMT		(21,061)	-	* [1]	-	-	632,434,523	-	-	-
4/2/2007	W/H TAX DIV MRK		(32,518)	-	* [1]	-	-	632,434,523	-	-	-
4/2/2007	W/H TAX DIV KO		(27,224)	-	* [1]	-	-	632,434,523	-	-	-
4/4/2007	W/H TAX DIV HPQ		(8,632)	-	* [1]	-	-	632,434,523	-	-	-
4/10/2007	W/H TAX DIV MO		(70,394)	-	* [1]	-	-	632,434,523	-	-	-
4/19/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(27)	-	* [1]	-	-	632,434,523	-	-	-
4/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(0)	-	* [1]	-	-	632,434,523	-	-	-
4/25/2007	W/H TAX DIV GE		(93,281)	-	* [1]	-	-	632,434,523	-	-	-
4/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(10)	-	* [1]	-	-	632,434,523	-	-	-
5/4/2007	W/H TAX DIV CVS		(2,513)	-	* [1]	-	-	632,434,523	-	-	-
5/15/2007	W/H TAX DIV PG		(44,521)	-	* [1]	-	-	632,434,523	-	-	-
5/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(12)	-	* [1]	-	-	632,434,523	-	-	-
5/23/2007	W/H TAX DIV MER		(11,785)	-	* [1]	-	-	632,434,523	-	-	-
5/24/2007	W/H TAX DIV GS		(3,449)	-	* [1]	-	-	632,434,523	-	-	-
5/25/2007	W/H TAX DIV C		(105,056)	-	* [1]	-	-	632,434,523	-	-	-
5/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(2)	-	* [1]	-	-	632,434,523	-	-	-
6/1/2007	W/H TAX DIV INTC		(26,096)	-	* [1]	-	-	632,434,523	-	-	-
6/1/2007	W/H TAX DIV BA		(10,879)	-	* [1]	-	-	632,434,523	-	-	-
6/1/2007	W/H TAX DIV WFC		(37,712)	-	* [1]	-	-	632,434,523	-	-	-
6/1/2007	W/H TAX DIV COP		(27,087)	-	* [1]	-	-	632,434,523	-	-	-
6/4/2007	W/H TAX DIV WMT		(21,400)	-	* [1]	-	-	632,434,523	-	-	-
6/5/2007	W/H TAX DIV PFE		(82,458)	-	* [1]	-	-	632,434,523	-	-	-
6/5/2007	W/H TAX DIV UPS		(17,285)	-	* [1]	-	-	632,434,523	-	-	-
6/6/2007	W/H TAX DIV TYC		(7,972)	-	(7,972)	-	-	632,426,551	-	-	-
6/11/2007	W/H TAX DIV IBM		(23,944)	-	* [1]	-	-	632,426,551	-	-	-
6/11/2007	W/H TAX DIV CVX		(49,909)	-	* [1]	-	-	632,426,551	-	-	-
6/11/2007	W/H TAX DIV XOM		(79,429)	-	* [1]	-	-	632,426,551	-	-	-
6/11/2007	W/H TAX DIV UTX		(10,906)	-	* [1]	-	-	632,426,551	-	-	-
6/12/2007	W/H TAX DIV JNJ		(47,654)	-	* [1]	-	-	632,426,551	-	-	-
6/12/2007	W/H TAX DIV MMM		(14,367)	-	* [1]	-	-	632,426,551	-	-	-
6/14/2007	W/H TAX DIV MSFT		(34,666)	-	* [1]	-	-	632,426,551	-	-	-
6/15/2007	W/H TAX DIV AIG		(17,285)	-	* [1]	-	-	632,426,551	-	-	-
6/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(8)	-	* [1]	-	-	632,426,551	-	-	-
6/15/2007	W/H TAX DIV TWX		(8,500)	-	* [1]	-	-	632,426,551	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Preferential Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/15/2007	W/H TAX DIV WB	(41,903)	-	* [1]	-	-	632,426,551	-	-	-
6/21/2007	W/H TAX DIV HD	(18,519)	-	* [1]	-	-	632,426,551	-	-	-
6/22/2007	W/H TAX DIV BAC	(100,566)	-	* [1]	-	-	632,426,551	-	-	-
6/29/2007	W/H TAX DIV S	(2,900)	-	* [1]	-	-	632,426,551	-	-	-
6/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [1]	-	-	632,426,551	-	-	-
6/29/2007	W/H TAX DIV PEP	(24,775)	-	* [1]	-	-	632,426,551	-	-	-
7/2/2007	W/H TAX DIV KO	(27,159)	-	* [1]	-	-	632,426,551	-	-	-
7/2/2007	W/H TAX DIV MRK	(32,699)	-	* [1]	-	-	632,426,551	-	-	-
7/5/2007	W/H TAX DIV HPQ	(8,680)	-	* [1]	-	-	632,426,551	-	-	-
7/10/2007	W/H TAX DIV MO	(57,587)	-	* [1]	-	-	632,426,551	-	-	-
7/17/2007	CXL W/H TAX DIV TYC	7,972	-	7,972	-	-	632,434,523	-	-	-
7/17/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(28)	-	* [1]	-	-	632,434,523	-	-	-
8/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	* [1]	-	-	632,434,523	-	-	-
8/24/2007	W/H TAX DIV C	(43,471)	-	* [1]	-	-	632,434,523	-	-	-
9/4/2007	W/H TAX DIV INTC	(10,765)	-	* [1]	-	-	632,434,523	-	-	-
9/4/2007	W/H TAX DIV WFC	(16,951)	-	* [1]	-	-	632,434,523	-	-	-
9/4/2007	W/H TAX DIV WMT	(8,688)	-	* [1]	-	-	632,434,523	-	-	-
9/5/2007	W/H TAX DIV PFE	(33,477)	-	* [1]	-	-	632,434,523	-	-	-
9/7/2007	W/H TAX DIV BA	(4,253)	-	* [1]	-	-	632,434,523	-	-	-
9/10/2007	W/H TAX DIV IBM	(9,113)	-	* [1]	-	-	632,434,523	-	-	-
9/10/2007	W/H TAX DIV XOM	(32,429)	-	* [1]	-	-	632,434,523	-	-	-
9/10/2007	W/H TAX DIV CVX	(20,262)	-	* [1]	-	-	632,434,523	-	-	-
9/10/2007	W/H TAX DIV UTX	(5,347)	-	* [1]	-	-	632,434,523	-	-	-
9/13/2007	W/H TAX DIV MSFT	(13,822)	-	* [1]	-	-	632,434,523	-	-	-
9/14/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(41)	-	* [1]	-	-	632,434,523	-	-	-
9/18/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	632,434,523	-	-	-
9/26/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* [1]	-	-	632,434,523	-	-	-
10/1/2007	CHECK WIRE	20,000,000	20,000,000	-	-	-	652,434,523	-	-	-
10/1/2007	W/H TAX DIV KO	(10,322)	-	* [1]	-	-	652,434,523	-	-	-
10/10/2007	W/H TAX DIV MO	(23,854)	-	* [1]	-	-	652,434,523	-	-	-
10/25/2007	W/H TAX DIV GE	(62,998)	-	* [1]	-	-	652,434,523	-	-	-
10/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(39)	-	* [1]	-	-	652,434,523	-	-	-
11/1/2007	CHECK WIRE	50,000,000	50,000,000	-	-	-	702,434,523	-	-	-
11/7/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)	-	* [1]	-	-	702,434,523	-	-	-
11/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	* [1]	-	-	702,434,523	-	-	-
11/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [1]	-	-	702,434,523	-	-	-
11/21/2007	W/H TAX DIV C	(29,260)	-	* [1]	-	-	702,434,523	-	-	-
11/21/2007	W/H TAX DIV MER	(3,448)	-	* [1]	-	-	702,434,523	-	-	-
11/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	702,434,523	-	-	-
11/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [1]	-	-	702,434,523	-	-	-
12/3/2007	CHECK WIRE	30,000,000	30,000,000	-	-	-	732,434,523	-	-	-
12/3/2007	W/H TAX DIV COP	(7,271)	-	* [1]	-	-	732,434,523	-	-	-
12/3/2007	W/H TAX DIV MCD	(30,122)	-	* [1]	-	-	732,434,523	-	-	-
12/10/2007	W/H TAX DIV CVX	(20,606)	-	* [1]	-	-	732,434,523	-	-	-
12/10/2007	W/H TAX DIV UTX	(5,437)	-	* [1]	-	-	732,434,523	-	-	-
12/10/2007	W/H TAX DIV EXC	(4,758)	-	* [1]	-	-	732,434,523	-	-	-
12/11/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(28)	-	* [1]	-	-	732,434,523	-	-	-
12/11/2007	W/H TAX DIV JNJ	(38,969)	-	* [1]	-	-	732,434,523	-	-	-
12/12/2007	W/H TAX DIV MMM	(11,632)	-	* [1]	-	-	732,434,523	-	-	-
12/13/2007	W/H TAX DIV MSFT	(14,953)	-	* [1]	-	-	732,434,523	-	-	-
12/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* [1]	-	-	732,434,523	-	-	-
12/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(19)	-	* [1]	-	-	732,434,523	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Preferential Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
1/2/2008	CHECK WIRE	30,000,000	30,000,000	-	-	-	762,434,523	-	-	-
1/2/2008	W/H TAX DIV HPQ	(2,324)	-	* [1]	-	-	762,434,523	-	-	-
1/2/2008	W/H TAX DIV WMT	(5,936)	-	* [1]	-	-	762,434,523	-	-	-
1/3/2008	W/H TAX DIV UPS	(7,137)	-	* [1]	-	-	762,434,523	-	-	-
1/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(41)	-	* [1]	-	-	762,434,523	-	-	-
2/1/2008	CHECK WIRE	25,000,000	25,000,000	-	-	-	787,434,523	-	-	-
2/20/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	* [1]	-	-	787,434,523	-	-	-
2/22/2008	W/H TAX DIV C	(36,101)	-	* [1]	-	-	787,434,523	-	-	-
2/28/2008	W/H TAX DIV GS	(2,925)	-	* [1]	-	-	787,434,523	-	-	-
3/3/2008	CHECK WIRE	30,000,000	30,000,000	-	-	-	817,434,523	-	-	-
3/3/2008	W/H TAX DIV COP	(16,693)	-	* [1]	-	-	817,434,523	-	-	-
3/3/2008	W/H TAX DIV INTC	(16,782)	-	* [1]	-	-	817,434,523	-	-	-
3/3/2008	W/H TAX DIV WFC	(23,963)	-	* [1]	-	-	817,434,523	-	-	-
3/4/2008	W/H TAX DIV UPS	(10,342)	-	* [1]	-	-	817,434,523	-	-	-
3/4/2008	W/H TAX DIV PFE	(48,135)	-	* [1]	-	-	817,434,523	-	-	-
3/5/2008	W/H TAX DIV MER	(6,581)	-	* [1]	-	-	817,434,523	-	-	-
3/7/2008	W/H TAX DIV BA	(6,685)	-	* [1]	-	-	817,434,523	-	-	-
3/10/2008	W/H TAX DIV XOM	(43,873)	-	* [1]	-	-	817,434,523	-	-	-
3/10/2008	W/H TAX DIV EXC	(7,312)	-	* [1]	-	-	817,434,523	-	-	-
3/10/2008	W/H TAX DIV UTX	(7,354)	-	* [1]	-	-	817,434,523	-	-	-
3/10/2008	W/H TAX DIV IBM	(12,535)	-	* [1]	-	-	817,434,523	-	-	-
3/10/2008	W/H TAX DIV CVX	(27,870)	-	* [1]	-	-	817,434,523	-	-	-
3/11/2008	W/H TAX DIV JNJ	(26,878)	-	* [1]	-	-	817,434,523	-	-	-
3/12/2008	W/H TAX DIV MMM	(8,357)	-	* [1]	-	-	817,434,523	-	-	-
3/13/2008	W/H TAX DIV MSFT	(19,994)	-	* [1]	-	-	817,434,523	-	-	-
3/17/2008	W/H TAX DIV TWX	(5,092)	-	* [1]	-	-	817,434,523	-	-	-
3/17/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* [1]	-	-	817,434,523	-	-	-
3/17/2008	W/H TAX DIV WB	(29,416)	-	* [1]	-	-	817,434,523	-	-	-
3/17/2008	W/H TAX DIV MCD	(10,185)	-	* [1]	-	-	817,434,523	-	-	-
3/19/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	817,434,523	-	-	-
3/24/2008	W/H TAX DIV AIG	(11,700)	-	* [1]	-	-	817,434,523	-	-	-
3/27/2008	W/H TAX DIV HD	(8,461)	-	* [1]	-	-	817,434,523	-	-	-
3/28/2008	W/H TAX DIV BAC	(64,180)	-	* [1]	-	-	817,434,523	-	-	-
3/31/2008	W/H TAX DIV PEP	(13,319)	-	* [1]	-	-	817,434,523	-	-	-
4/1/2008	W/H TAX DIV KO	(17,466)	-	* [1]	-	-	817,434,523	-	-	-
4/1/2008	W/H TAX DIV MRK	(19,054)	-	* [1]	-	-	817,434,523	-	-	-
4/2/2008	W/H TAX DIV HPQ	(4,680)	-	* [1]	-	-	817,434,523	-	-	-
4/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	817,434,523	-	-	-
4/4/2008	W/H TAX DIV KFT	(9,589)	-	* [1]	-	-	817,434,523	-	-	-
4/7/2008	W/H TAX DIV WMT	(12,405)	-	* [1]	-	-	817,434,523	-	-	-
4/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [1]	-	-	817,434,523	-	-	-
4/25/2008	W/H TAX DIV GE	(70,594)	-	* [1]	-	-	817,434,523	-	-	-
4/25/2008	W/H TAX DIV MDT	(2,917)	-	* [1]	-	-	817,434,523	-	-	-
4/30/2008	W/H TAX DIV MS	(5,775)	-	* [1]	-	-	817,434,523	-	-	-
4/30/2008	W/H TAX DIV JPM	(26,602)	-	* [1]	-	-	817,434,523	-	-	-
5/1/2008	W/H TAX DIV VZ	(25,922)	-	* [1]	-	-	817,434,523	-	-	-
5/1/2008	W/H TAX DIV T	(50,560)	-	* [1]	-	-	817,434,523	-	-	-
5/2/2008	CHECK WIRE	10,000,000	10,000,000	-	-	-	827,434,523	-	-	-
5/2/2008	W/H TAX DIV BK	(5,600)	-	* [1]	-	-	827,434,523	-	-	-
5/2/2008	W/H TAX DIV CVS	(1,867)	-	* [1]	-	-	827,434,523	-	-	-
5/9/2008	W/H TAX DIV AXP	(4,200)	-	* [1]	-	-	827,434,523	-	-	-
5/15/2008	W/H TAX DIV ABT	(11,901)	-	* [1]	-	-	827,434,523	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Preferential Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
5/15/2008	W/H TAX DIV PG	(26,447)	-	* [1]	-	-	827,434,523	-	-	-
5/20/2008	W/H TAX DIV CAT	(4,900)	-	* [1]	-	-	827,434,523	-	-	-
5/23/2008	W/H TAX DIV C	(33,603)	-	* [1]	-	-	827,434,523	-	-	-
5/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(28)	-	* [1]	-	-	827,434,523	-	-	-
5/29/2008	W/H TAX DIV GS	(2,722)	-	* [1]	-	-	827,434,523	-	-	-
6/2/2008	W/H TAX DIV WMT	(22,158)	-	* [1]	-	-	827,434,523	-	-	-
6/2/2008	W/H TAX DIV WFC	(39,443)	-	* [1]	-	-	827,434,523	-	-	-
6/2/2008	W/H TAX DIV INTC	(17,151)	-	* [1]	-	-	827,434,523	-	-	-
6/2/2008	W/H TAX DIV COP	(9,748)	-	* [1]	-	-	827,434,523	-	-	-
6/3/2008	W/H TAX DIV UPS	(17,762)	-	* [1]	-	-	827,434,523	-	-	-
6/3/2008	W/H TAX DIV PFE	(84,971)	-	* [1]	-	-	827,434,523	-	-	-
6/6/2008	W/H TAX DIV BA	(11,483)	-	* [1]	-	-	827,434,523	-	-	-
6/10/2008	W/H TAX DIV JNJ	(17,398)	-	* [1]	-	-	827,434,523	-	-	-
6/10/2008	W/H TAX DIV UTX	(12,631)	-	* [1]	-	-	827,434,523	-	-	-
6/10/2008	W/H TAX DIV CVX	(53,645)	-	* [1]	-	-	827,434,523	-	-	-
6/10/2008	W/H TAX DIV IBM	(26,912)	-	* [1]	-	-	827,434,523	-	-	-
6/10/2008	W/H TAX DIV EXC	(12,559)	-	* [1]	-	-	827,434,523	-	-	-
6/10/2008	W/H TAX DIV XOM	(84,026)	-	* [1]	-	-	827,434,523	-	-	-
6/12/2008	W/H TAX DIV MMM	(14,353)	-	* [1]	-	-	827,434,523	-	-	-
6/12/2008	W/H TAX DIV MSFT	(34,340)	-	* [1]	-	-	827,434,523	-	-	-
7/1/2008	CHECK WIRE	(75,000,000)	-	(75,000,000)	-	-	752,434,523	-	(75,000,000)	(75,000,000)
7/1/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* [1]	-	-	752,434,523	-	-	-
7/21/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	752,434,523	-	-	-
7/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	752,434,523	-	-	-
8/1/2008	W/H TAX DIV CVS	(2,551)	-	* [1]	-	-	752,434,523	-	-	-
8/4/2008	CHECK WIRE	20,000,000	20,000,000	-	-	-	772,434,523	-	-	-
8/8/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	772,434,523	-	-	-
8/13/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	772,434,523	-	-	-
8/20/2008	W/H TAX DIV CAT	(6,793)	-	* [1]	-	-	772,434,523	-	-	-
8/22/2008	W/H TAX DIV C	(43,624)	-	* [1]	-	-	772,434,523	-	-	-
8/28/2008	W/H TAX DIV GS	(3,235)	-	* [1]	-	-	772,434,523	-	-	-
9/2/2008	CHECK WIRE	10,000,000	10,000,000	-	-	-	782,434,523	-	-	-
10/1/2008	CHECK WIRE	(65,000,000)	-	(65,000,000)	-	-	717,434,523	(65,000,000)	(65,000,000)	(65,000,000)
10/2/2008	W/H TAX DIV QCOM	(3,167)	-	* [1]	-	-	717,434,523	-	-	-
10/2/2008	W/H TAX DIV EXC	(11,935)	-	* [1]	-	-	717,434,523	-	-	-
10/2/2008	W/H TAX DIV IBM	(17,330)	-	* [1]	-	-	717,434,523	-	-	-
10/2/2008	W/H TAX DIV BUD	(6,839)	-	* [1]	-	-	717,434,523	-	-	-
10/2/2008	W/H TAX DIV WMT	(20,247)	-	* [1]	-	-	717,434,523	-	-	-
10/2/2008	W/H TAX DIV COP	(18,462)	-	* [1]	-	-	717,434,523	-	-	-
10/2/2008	W/H TAX DIV MCD	(15,758)	-	* [1]	-	-	717,434,523	-	-	-
10/2/2008	W/H TAX DIV JNJ	(48,122)	-	* [1]	-	-	717,434,523	-	-	-
10/2/2008	W/H TAX DIV MMM	(13,640)	-	* [1]	-	-	717,434,523	-	-	-
10/2/2008	W/H TAX DIV UPS	(16,880)	-	* [1]	-	-	717,434,523	-	-	-
10/2/2008	W/H TAX DIV HD	(4,700)	-	* [1]	-	-	717,434,523	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* [1]	-	-	717,434,523	-	-	-
10/2/2008	W/H TAX DIV CVX	(50,266)	-	* [1]	-	-	717,434,523	-	-	-
10/2/2008	W/H TAX DIV XOM	(78,675)	-	* [1]	-	-	717,434,523	-	-	-
10/2/2008	W/H TAX DIV BA	(7,394)	-	* [1]	-	-	717,434,523	-	-	-
10/2/2008	W/H TAX DIV INTC	(20,056)	-	* [1]	-	-	717,434,523	-	-	-
10/2/2008	W/H TAX DIV BAC	(106,166)	-	* [1]	-	-	717,434,523	-	-	-
10/2/2008	W/H TAX DIV MSFT	(32,889)	-	* [1]	-	-	717,434,523	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	* [1]	-	-	717,434,523	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		<u>Transaction Amount</u>						<u>90-Day</u>		
	<u>Transaction</u>	<u>Reported in</u>	<u>Cash</u>	<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>	<u>Balance of</u>	<u>Preferential</u>	<u>Two Year</u>	<u>Six Year</u>
<u>Date</u>	<u>Description</u>	<u>Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Principal</u>	<u>Initial</u>	<u>Initial</u>	<u>Initial</u>
								<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
10/2/2008	W/H TAX DIV WFC	(24,354)	-	* ^[1]	-	-	717,434,523	-	-	-
10/2/2008	W/H TAX DIV PFE	(54,715)	-	* ^[1]	-	-	717,434,523	-	-	-
10/2/2008	W/H TAX DIV PEP	(24,638)	-	* ^[1]	-	-	717,434,523	-	-	-
10/2/2008	W/H TAX DIV UTX	(12,004)	-	* ^[1]	-	-	717,434,523	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* ^[1]	-	-	717,434,523	-	-	-
10/2/2008	W/H TAX DIV AIG	(21,998)	-	* ^[1]	-	-	717,434,523	-	-	-
10/2/2008	W/H TAX DIV TWX	(8,450)	-	* ^[1]	-	-	717,434,523	-	-	-
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	717,434,523	-	-	-
11/4/2008	W/H TAX DIV MRK	(29,804)	-	* ^[1]	-	-	717,434,523	-	-	-
11/4/2008	W/H TAX DIV PM	(13,553)	-	* ^[1]	-	-	717,434,523	-	-	-
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ^[1]	-	-	717,434,523	-	-	-
11/4/2008	W/H TAX DIV BAX	(5,192)	-	* ^[1]	-	-	717,434,523	-	-	-
11/4/2008	W/H TAX DIV KO	(9,123)	-	* ^[1]	-	-	717,434,523	-	-	-
11/4/2008	W/H TAX DIV HPQ	(7,278)	-	* ^[1]	-	-	717,434,523	-	-	-
11/4/2008	W/H TAX DIV MO	(5,442)	-	* ^[1]	-	-	717,434,523	-	-	-
12/1/2008	CHECK WIRE	(210,000,000)	-	(210,000,000)	-	-	507,434,523	(210,000,000)	(210,000,000)	(210,000,000)
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ^[1]	-	-	507,434,523	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ^[1]	-	-	507,434,523	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	507,434,523	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	507,434,523	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	507,434,523	-	-	-
Total:			\$ 1,042,232,000	\$ (619,287,477)	\$ 84,490,000	\$ -	\$ 507,434,523	\$ (275,000,000)	\$ (350,000,000)	\$ (609,000,000)

^[1] Amounts withheld from account holders and paid by BLMIS to the IRS on behalf of account holders during the six-year period prior to the filing date have not been deducted from the balance of principal as those amounts have subsequently been refunded by the IRS.